



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
41.00		FILING/COLLECTION FEES	GREGG COUNTY	364422	07/18/2014
41.00	CHECK TOTAL			·	
30,000.00		RIGHT-OF-WAY	UNION PACIFIC RAILROAD	364423	07/24/2014
30,000.00	CHECK TOTAL			I	
30,000.00		RIGHT-OF-WAY	UNION PACIFIC RAILROAD	364424	07/24/2014
30,000.00	CHECK TOTAL	I	I	<u> </u>	
67.94		OFFICE SUPPLIES	CARITAL CALE DANIE	364426	07/24/2014
750.58		MOTOR VEHICLE SUPPLIES	CAPITAL ONE BANK	304420	0772472014
634.00		MOTOR VEHICLE SUPPLIES			
75.10		MOTOR VEHICLE SUPPLIES			
33.19		MOTOR VEHICLE SUPPLIES			
402.50		MECHANICAL SUPPLIES			
313.04		MOTOR VEHICLE SUPPLIES			
343.05		WEARING APPAREL-CLOTHI			
171.31		MOTOR VEHICLE SUPPLIES			
(171.31		MOTOR VEHICLE SUPPLIES			
139.68		MOTOR VEHICLE SUPPLIES			
25.80		MOTOR VEHICLE SUPPLIES			
325.89		MECHANICAL SUPPLIES			
14.19		MOTOR VEHICLE SUPPLIES			
81.13		MOTOR VEHICLE SUPPLIES			
376.68		MOTOR VEHICLE SUPPLIES			
221.54		MOTOR VEHICLE SUPPLIES			
(237.39		MOTOR VEHICLE SUPPLIES			
38.67		MOTOR VEHICLE SUPPLIES			
83.37		MOTOR VEHICLE SUPPLIES			
5.50		MOTOR VEHICLE SUPPLIES			



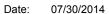


TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
59.9	MECHANICAL SUPPLIES	CAPITAL ONE BANK	364426	07/24/2014
65.4	MOTOR VEHICLE SUPPLIES	ora in the one brain		
(307.40	MOTOR VEHICLE SUPPLIES			
20.1	OFFICE SUPPLIES			
24.0	MOTOR VEHICLE SUPPLIES			
12.4	MOTOR VEHICLE SUPPLIES			
919.9	MOTOR VEHICLE SUPPLIES			
6.3	MOTOR VEHICLE SUPPLIES			
65.0	MECHANICAL SUPPLIES			
287.1	MOTOR VEHICLE SUPPLIES			
348.8	MOTOR VEHICLE SUPPLIES			
63.0	MOTOR VEHICLE SUPPLIES			
18.3	MINOR APPARATUS			
43.0	LAUNDRY & CLEANING SUP			
23.9	BUILDING MAINTENANCE			
19.7	MINOR APPARATUS			
416.1	MOTOR VEHICLE SUPPLIES			
5.5	MOTOR VEHICLE SUPPLIES			
852.7	MOTOR VEHICLE SUPPLIES			
300.0	MECHANICAL SUPPLIES			
200.0	MECHANICAL SUPPLIES			
24.0	MOTOR VEHICLE SUPPLIES			
269.5	MOTOR VEHICLE SUPPLIES			
14.6	MOTOR VEHICLE SUPPLIES			
48.0	BUILDING MAINTENANCE			
21.5	MOTOR VEHICLE SUPPLIES			
37.3	MOTOR VEHICLE SUPPLIES			
195.2	MOTOR VEHICLE SUPPLIES			
270.9	MOTOR VEHICLE SUPPLIES			
109.2	MOTOR VEHICLE SUPPLIES			
141.3	MOTOR VEHICLE SUPPLIES			
48.5	MOTOR VEHICLE SUPPLIES			
142.6	MOTOR VEHICLE SUPPLIES			
227.3	ADVERTISING			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364426	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	386.80
		O, ii ii) ii oive b) iivi	MOTOR VEHICLE SUPPLIES	10.86
			MOTOR VEHICLE SUPPLIES	28.25
			MINOR APPARATUS	43.96
			MOTOR VEHICLE SUPPLIES	474.00
			CONTRACTUAL SERVICES	19.60
			MECHANICAL SUPPLIES	349.10
			MOTOR VEHICLE SUPPLIES	580.00
			MOTOR VEHICLE SUPPLIES	40.52
			MOTOR VEHICLE SUPPLIES	4.66
			MOTOR VEHICLE SUPPLIES	615.97
			MOTOR VEHICLE SUPPLIES	187.20
			MOTOR VEHICLE SUPPLIES	59.86
			MOTOR VEHICLE SUPPLIES	353.85
			MOTOR VEHICLE SUPPLIES	2.90
			MOTOR VEHICLE SUPPLIES	38.00
			MOTOR VEHICLE SUPPLIES	135.30
			MECHANICAL SUPPLIES	225.62
			MOTOR VEHICLE SUPPLIES	61.45
			MACHINERY,TOOLS, & IMP	358.25
			OFFICE SUPPLIES	3.99
			OFFICE SUPPLIES	39.12
			MOTOR VEHICLE SUPPLIES	25.80
			MECHANICAL SUPPLIES	72.00
			MOTOR VEHICLE SUPPLIES	575.10
			MOTOR VEHICLE SUPPLIES	72.04
			MINOR APPARATUS	12.88
			MOTOR VEHICLE SUPPLIES	226.12
			MOTOR VEHICLE SUPPLIES	694.00
			MOTOR VEHICLE SUPPLIES	57.06
			MOTOR VEHICLE SUPPLIES	309.16
			MOTOR VEHICLE SUPPLIES	171.82
			MOTOR VEHICLE SUPPLIES	33.41
			MECHANICAL SUPPLIES	98.45





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364426	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	97.39
		ON TIME ONE BRIDE	MOTOR VEHICLE SUPPLIES	18.00
			MOTOR VEHICLE SUPPLIES	6.30
			MOTOR VEHICLE SUPPLIES	153.22
			MOTOR VEHICLE SUPPLIES	432.00
			MINOR APPARATUS	37.50
			MOTOR VEHICLE SUPPLIES	87.36
			MOTOR VEHICLE SUPPLIES	(60.78)
			BUILDING MAINTENANCE	182.49
			MOTOR VEHICLE SUPPLIES	185.55
			MINOR APPARATUS	832.80
			MOTOR VEHICLE SUPPLIES	221.42
			OFFICE SUPPLIES	88.95
			MECHANICAL SUPPLIES	287.50
			MOTOR VEHICLE SUPPLIES	105.24
			MOTOR VEHICLE SUPPLIES	(46.67)
			MOTOR VEHICLE SUPPLIES	49.64
			ADVERTISING	988.01
			MINOR APPARATUS	80.90
			MOTOR VEHICLE SUPPLIES	136.43
			MOTOR VEHICLE SUPPLIES	253.95
			MOTOR VEHICLE SUPPLIES	643.16
			MOTOR VEHICLE SUPPLIES	(29.56)
			OFFICE SUPPLIES	4.99
			FOOD SUPPLIES	68.88
			ADVERTISING	18.00
			ADVERTISING	385.94
			MOTOR VEHICLE SUPPLIES	22.52
			MOTOR VEHICLE SUPPLIES	223.32
			MECHANICAL SUPPLIES	202.50
			MOTOR VEHICLE SUPPLIES	136.00
			MOTOR VEHICLE SUPPLIES	317.26
			MOTOR VEHICLE SUPPLIES	21.41
			MOTOR VEHICLE SUPPLIES	282.11





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
13.69	MOTOR VEHICLE SUPPLIES	CAPITAL ONE BANK	364426	07/24/2014
729.00	MECHANICAL SUPPLIES	or a rivite order by a var		
566.42	MOTOR VEHICLE SUPPLIES			
16.66	MOTOR VEHICLE SUPPLIES			
34.04	MOTOR VEHICLE SUPPLIES			
42.97	MINOR APPARATUS			
14.00	MINOR APPARATUS			
8.75	MINOR APPARATUS			
265.47	MINOR APPARATUS			
53.00	MOTOR VEHICLE SUPPLIES			
48.30	MOTOR VEHICLE SUPPLIES			
31.19	MOTOR VEHICLE SUPPLIES			
592.02	MECHANICAL SUPPLIES			
35.23	MOTOR VEHICLE SUPPLIES			
459.76	MOTOR VEHICLE SUPPLIES			
40.52	MOTOR VEHICLE SUPPLIES			
171.31	MOTOR VEHICLE SUPPLIES			
359.75	MOTOR VEHICLE SUPPLIES			
(225.64)	MOTOR VEHICLE SUPPLIES			
120.00	MECHANICAL SUPPLIES			
231.18	MOTOR VEHICLE SUPPLIES			
218.58	MOTOR VEHICLE SUPPLIES			
369.42	MOTOR VEHICLE SUPPLIES			
31.18	ADVERTISING			
202.50	MECHANICAL SUPPLIES			
176.73	MOTOR VEHICLE SUPPLIES			
138.76	MOTOR VEHICLE SUPPLIES			
110.00	MECHANICAL SUPPLIES			
370.00	PROFESSIONAL DEVELOP.			
55.75	OFFICE SUPPLIES			
195.00	PROFESSIONAL DEVELOP.			
225.00	PROFESSIONAL DEVELOP.			
276.40	CONTRACTUAL SERVICE			
4.44	MAINTENANCE CONTRACTS			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364426	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
		o, a rivite orde by a vic	CONTRACTUAL SERVICE	(25.00)
			FOOD SUPPLIES	74.02
			COMMUNICATIONS	198.00
			SPECIAL SERVICES	112.90
			FOOD SUPPLIES	213.62
			MINOR APPARATUS	239.98
			ADVERTISING	5.40
			PROFESSIONAL DEVELOP.	213.57
			PROFESSIONAL DEVELOP.	213.57
			FOOD SUPPLIES	43.59
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	425.00
			SPECIAL SERVICES	375.00
			OFFICE SUPPLIES	57.25
			SPECIAL SERVICES	88.72
			ADVERTISING	70.28
			PROFESSIONAL DEVELOP.	252.00
			FOOD SUPPLIES	8.76
			FOOD SUPPLIES	31.25
			OFFICE SUPPLIES	20.54
			FOOD SUPPLIES	39.95
			OFFICE SUPPLIES	18.22
			OFFICE SUPPLIES	5.41
			OFFICE SUPPLIES	11.35
			OFFICE SUPPLIES	11.09
			OFFICE SUPPLIES	6.99
			OFFICE SUPPLIES	113.72
			OFFICE SUPPLIES	20.79
			OFFICE SUPPLIES	871.00
			PROFESSIONAL DEVELOP.	50.00
			DUES AND MEMBERSHIPS	120.00
			MINOR APPARATUS	87.74





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364426	CAPITAL ONE BANK	MINOR APPARATUS	98.88
	001.20	CAI TIAL ONE BAINK	OFFICE SUPPLIES	128.22
			OFFICE SUPPLIES	9.98
			OFFICE SUPPLIES	72.93
			OFFICE SUPPLIES	20.19
			OFFICE SUPPLIES	60.82
			OFFICE SUPPLIES	10.80
			OFFICE SUPPLIES	9.74
			OFFICE SUPPLIES	59.00
			PROFESSIONAL DEVELOP.	16.17
			PROFESSIONAL DEVELOP.	49.45
			OFFICE SUPPLIES	72.95
			CONTRACTUAL SERVICE	69.05
			CONTRACTUAL SERVICE	69.70
			OFFICE SUPPLIES	184.32
			OFFICE SUPPLIES	34.05
			PROFESSIONAL DEVELOP.	93.88
			FOOD SUPPLIES	245.40
			FOOD SUPPLIES	10.28
			OFFICE SUPPLIES	154.46
			OFFICE SUPPLIES	55.95
			OFFICE SUPPLIES	20.65
			OFFICE SUPPLIES	52.65
			MINOR APPARATUS	7.96
			OFFICE SUPPLIES	(4.00)
			PARK AND CEMETERY PROPERTY	61.62
			BUILDING	349.95
			BUILDING	29.73
			BUILDING	6.99
			MACHINERY,TOOLS, & IMP	9.12
			PARK AND CEMETERY PROPERTY	31.42
			PARK AND CEMETERY PROPERTY	23.96
			PARK AND CEMETERY PROPERTY	26.40
			OFFICE SUPPLIES	54.94



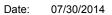


TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
48.00	PARK AND CEMETERY PROPERTY	CAPITAL ONE BANK	364426	07/24/2014
39.50	EDUCATIONAL	OAL TIAL ONE BANK		
5.99	BUILDING			
9.27	MINOR APPARATUS			
99.00	PARK AND CEMETERY PROPERTY			
773.23	PARK AND CEMETERY PROPERTY			
9.68	CHEMICALS			
210.00	SPECIAL SERVICES			
7.84	BUILDING			
38.44	HEATING/AC SYSTEMS			
66.82	FOOD SUPPLIES			
199.23	MACHINERY,TOOLS, & IMP			
99.98	MOTOR VEHCILE FUEL			
65.12	BUILDING			
7.50	POSTAGE			
185.00	PARK AND CEMETERY PROPERTY			
19.99	MINOR APPARATUS			
108.0	OFFICE SUPPLIES			
3.99	BUILDING			
18.12	GREYHOUND			
13.49	OFFICE SUPPLIES			
40.00	PARK AND CEMETERY PROPERTY			
89.99	COMMUNICATIONS			
3.50	BUILDING			
82.00	BOAT, MOTOR, & TRAILER			
7.50	DUES AND MEMBERSHIPS			
607.00	CHEMICALS			
73.62	SWIMMING POOLS			
91.14	SWIMMING POOLS			
185.00	EDUCATIONAL			
55.18	HEATING/AC SYSTEMS			
39.92	OFFICE SUPPLIES			
47.00	EDUCATIONAL			
255.00	EDUCATIONAL			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364426	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	61.80
		0, 11, 12, 0, 12, 2, 11, 11	PARK AND CEMETERY PROPERTY	55.00
			LAUNDRY & CLEANING SUP	71.00
			MACHINERY,TOOLS, & IMP	53.72
			CONTRACTUAL SERVICE	98.62
			PROFESSIONAL DEVELOP.	65.00
			BUILDING	29.23
			FOOD SUPPLIES	142.75
			OFFICE SUPPLIES	97.96
			OFFICE SUPPLIES	97.96
			BOAT, MOTOR, & TRAILER	(61.80)
			BUILDING	52.55
			BUILDING	52.90
			BUILDING	26.92
			MACHINERY, TOOLS, & IMP	163.10
			PROFESSIONAL DEVELOP.	40.00
			CHEMICALS	179.00
			HEATING/AC SYSTEMS	44.10
			BUILDING	168.78
			FOOD SUPPLIES	52.31
			PARK AND CEMETERY PROPERTY	75.54
			PARK AND CEMETERY PROPERTY	55.00
			PARK AND CEMETERY PROPERTY	68.40
			BUILDING	88.20
			SIDEWALKS,STEPS,CURBS,	172.20
			HEATING/AC SYSTEMS	449.00
			MACHINERY, TOOLS, & IMP	187.96
			PARK AND CEMETERY PROPERTY	692.00
			PARK AND CEMETERY PROPERTY	42.00
			SWIMMING POOLS	264.20
			PARK AND CEMETERY PROPERTY	55.70
			PARK AND CEMETERY PROPERTY	1.99
			WATERWORK MAINS	45.78
			MACHINERY,TOOLS, & IMP	87.81



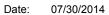


TRANSA AN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
	ART AND CULTURE GRANTS	CAPITAL ONE BANK	364426	07/24/2014
	PARK AND CEMETERY PROPERTY	0.0.000		
	BUILDING			
2	SWIMMING POOLS			
4	CHEMICALS			
	EDUCATIONAL			
1	BUILDING			
1	SWIMMING POOLS			
	PARK AND CEMETERY PROPERTY			
	FOOD SUPPLIES			
	OFFICE SUPPLIES			
3	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
	BUILDING			
	BUILDING			
1	PARK AND CEMETERY PROPERTY			
	SPECIAL SERVICES			
	BOTANICAL & AGRICULTUR			
	SWIMMING POOLS			
	CHEMICALS			
1	CHEMICALS			
2	EDUCATIONAL			
3	RENTS			
	HEATING/AC SYSTEMS			
2	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
	BOTANICAL, AGRICULTURE & LAB SUPPLIES			
	PARK AND CEMETERY PROPERTY			
	BUILDING			
1	PARK AND CEMETERY PROPERTY			
2	LIGHTING			
	PARK AND CEMETERY PROPERTY			
1	PARK AND CEMETERY PROPERTY			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
7/24/2014	364426	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	275.00
		O, ii	OFFICE SUPPLIES	24.88
			HEATING/AC SYSTEMS	21.31
			BUILDING	3.98
			BUILDING	1.75
			FOOD SUPPLIES	83.37
			COMMUNICATIONS	14.00
			OFFICE SUPPLIES	27.00
			OFFICE SUPPLIES	17.00
			OFFICE SUPPLIES	12.74
			PARK AND CEMETERY PROPERTY	95.16
			BOAT, MOTOR, & TRAILER	750.32
			MACHINERY, TOOLS, & IMP	11.78
			TRANSPORTATION	77.95
			CHEMICALS	56.37
			OFFICE SUPPLIES	121.99
			PARK AND CEMETERY PROPERTY	15.00
			BUILDING	69.02
			PARK AND CEMETERY PROPERTY	54.49
			BUILDING	22.31
			MACHINERY,TOOLS, & IMP	80.89
			MACHINERY, TOOLS, & IMP	38.22
			PARK AND CEMETERY PROPERTY	49.96
			PARK AND CEMETERY PROPERTY	4.68
			RENTS	420.00
			COMMUNICATIONS	33.71
			FOOD SUPPLIES	6.18
			PARK AND CEMETERY PROPERTY	40.00
			PARK AND CEMETERY PROPERTY	43.72
			FOOD SUPPLIES	124.19
			PARK AND CEMETERY PROPERTY	37.96
			PARK AND CEMETERY PROPERTY	88.27
			PARK AND CEMETERY PROPERTY	13.46
			MACHINERY, TOOLS, & IMP	81.34





TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
33.0	EDUCATIONAL	CAPITAL ONE BANK	364426	07/24/2014
288.0	PARK AND CEMETERY PROPERTY	3 3 3 3		
82.6	BUILDING			
24.8	BUILDING			
23.7	BUILDING			
242.8	PARK AND CEMETERY PROPERTY			
11.7	PARK AND CEMETERY PROPERTY			
545.9	PARK AND CEMETERY PROPERTY			
128.6	WATERWORK MAINS			
20.0	PARK AND CEMETERY PROPERTY			
26.9	CHEMICALS			
235.5	EDUCATIONAL			
26.7	HEATING/AC SYSTEMS			
17.9	BUILDING			
154.6	WATERWORK MAINS			
15.9	PARK AND CEMETERY PROPERTY			
13.9	PARK AND CEMETERY PROPERTY			
18.1	PARK AND CEMETERY PROPERTY			
3.5	BUILDING			
223.5	PARK AND CEMETERY PROPERTY			
62.7	BUILDING			
475.8	OFFICE SUPPLIES			
11.0	FOOD SUPPLIES			
135.8	EDUCATIONAL			
28.8	OFFICE SUPPLIES			
54.3	EDUCATIONAL			
194.3	FOOD SUPPLIES			
21.7	PARK AND CEMETERY PROPERTY			
41.4	BUILDING			
991.2	EDUCATIONAL			
17.9	PARK AND CEMETERY PROPERTY			
14.0	BUILDING			
116.7	LAUNDRY & CLEANING SUP			
135.0	COMMUNICATIONS			



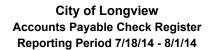


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364426	CAPITAL ONE BANK	BUILDING	27.22
	724/2014 304420		EDUCATIONAL	46.72
			OFFICE SUPPLIES	704.82
			EDUCATIONAL	40.56
			FOOD SUPPLIES	44.53
			PARK AND CEMETERY PROPERTY	85.50
			PARK AND CEMETERY PROPERTY	(13.05)
			PARK AND CEMETERY PROPERTY	182.81
			BUILDING	9.94
			WELDING SUPPLIES	60.00
			BOAT, MOTOR, & TRAILER	10.58
			WATERWORK MAINS	209.50
			HEATING/AC SYSTEMS	119.55
			PARK AND CEMETERY PROPERTY	5.25
			PARK AND CEMETERY PROPERTY	5.25
			BUILDING	63.40
			LAUNDRY & CLEANING SUP	63.40
			PARK AND CEMETERY PROPERTY	44.23
			BUILDING	86.23
			BUILDING	227.31
			BUILDING	36.00
			LAUNDRY & CLEANING SUP	11.96
			MINOR APPARATUS	119.97
			WATERWORK MAINS	967.52
			PARK AND CEMETERY PROPERTY	74.40
			HEATING/AC SYSTEMS	459.18
			BUILDING	11.99
			BUILDING	25.60
			HEATING/AC SYSTEMS	7.78
			FOOD SUPPLIES	53.55
			FOOD SUPPLIES	80.39
			OFFICE SUPPLIES	38.16
			OFFICE SUPPLIES	181.56
			OFFICE SUPPLIES	57.24





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364426	CAPITAL ONE BANK	OFFICE SUPPLIES	114.48
	4/2014 364426		FOOD SUPPLIES	63.69
			BUILDING	27.98
			MINOR APPARATUS	309.99
			PARK AND CEMETERY PROPERTY	999.22
			FOOD SUPPLIES	136.00
			FOOD SUPPLIES	148.88
			EDUCATIONAL	35.00
			HEATING/AC SYSTEMS	17.32
			BUILDING	44.95
			PARK AND CEMETERY PROPERTY	48.40
			PARK AND CEMETERY PROPERTY	10.69
			SPECIAL SERVICES	7.95
			WATERWORK MAINS	118.00
			PROFESSIONAL DEVELOP.	578.00
			PROFESSIONAL DEVELOP.	28.91
			HEATING/AC SYSTEMS	80.21
			PARK AND CEMETERY PROPERTY	43.35
			LAUNDRY & CLEANING SUP	216.00
			FIELD SUPPLIES	290.99
			POSTAGE	26.80
			FIELD SUPPLIES	7.99
			FOOD SUPPLIES	38.67
			OFFICE SUPPLIES	112.57
			OFFICE SUPPLIES	129.89
			OFFICE SUPPLIES	259.78
			MINOR APPARATUS	183.57
			POSTAGE	19.16
			OFFICE SUPPLIES	800.48
			OFFICE SUPPLIES	8.11
			OFFICE SUPPLIES	105.25
			FIELD SUPPLIES	18.37
			OFFICE SUPPLIES	10.81
			FIELD SUPPLIES	8.64



07/30/2014

Date:

CITY OF LONG VIEW

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364426	CAPITAL ONE BANK	FIELD SUPPLIES	88.35
		OAI TIAL ONE BANK	POSTAGE	29.10
		POSTAGE	POSTAGE	12.00
			WEARING APPAREL-CLOTHI	32.45
			OFFICE SUPPLIES	389.67
			MINOR APPARATUS	49.00
			COMMUNICATIONS	128.92
			OFFICE SUPPLIES	92.56
			CHEMICALS	682.00
			CHEMICALS	17.93
		MINOR APPARATUS	MINOR APPARATUS	137.95
			MINOR APPARATUS	20.30
			PROFESSIONAL DEVELOP.	(155.68)
			POSTAGE	27.10
			FOOD SUPPLIES	30.54
			FOOD SUPPLIES	108.31
			FOOD SUPPLIES	105.13
			FOOD SUPPLIES	310.41
			FOOD SUPPLIES	24.70
			FOOD SUPPLIES	27.06
			WEARING APPAREL-CLOTHI	107.16
			WEARING APPAREL-CLOTHI	50.52
			CONTRACTUAL SERVICE	23.00
			FOOD SUPPLIES	50.35
			FIELD SUPPLIES	599.05
		•	CHE	ECK TOTAL 64,178.74





TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
59.8	INSTRUMENTS AND APPARATUS	CAPITAL ONE BANK	364429	07/24/2014
46.8	VEHICLE PARTS & SUBLET	CALITAL ONE BANK	001.20	0.7220
279.9	MACHINERY,TOOLS, & IMP			
0.5	MACHINERY,TOOLS, & IMP			
64.9	MINOR APPARATUS			
49.9	WEARING APPAREL-CLOTHING			
19.9	WEARING APPAREL-CLOTHI			
50.0	DUES AND MEMBERSHIPS			
29.9	OFFICE SUPPLIES			
111.2	OFFICE SUPPLIES			
6.0	MACHINERY,TOOLS, & IMP			
140.2	MACHINERY,TOOLS, & IMP			
728.0	MACHINERY,TOOLS, & IMP			
78.1	MACHINERY,TOOLS, & IMP			
8.1	MACHINERY,TOOLS, & IMP			
20.9	MINOR APPARATUS			
100.0	VEHICLE PARTS & SUBLET			
17.9	POSTAGE			
895.8	LABORATORY SUPPLIES			
40.0	PROFESSIONAL DEVELOP.			
118.7	OFFICE SUPPLIES			
61.0	MACHINERY,TOOLS, & IMP			
32.2	MACHINERY,TOOLS, & IMP			
5.3	MACHINERY,TOOLS, & IMP			
55.4	MACHINERY,TOOLS, & IMP			
856.7	PROFESSIONAL DEVELOP.			
30.0	PROFESSIONAL DEVELOP.			
856.7	PROFESSIONAL DEVELOP.			
4.5	OFFICE SUPPLIES			
225.0	MINOR APPARATUS			
15.9	BUILDING			
145.9	WEARING APPAREL-CLOTHI			
421.0	MACHINERY,TOOLS, & IMP			
178.9	MACHINERY,TOOLS, & IMP			





CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
/2014 364429	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	88.64
	o, a ri, le orde b, a ar	CHEMICALS	693.00
		INSTRUMENTS AND APPARATUS	238.96
		INSTRUMENTS AND APPARATUS	107.98
		MACHINERY, TOOLS, & IMP	16.77
		MINOR APPARATUS	57.75
		CHEMICALS	484.45
		POSTAGE	41.37
		OFFICE SUPPLIES	91.60
		OFFICE SUPPLIES	86.69
		MACHINERY, TOOLS, & IMP	49.11
		BUILDING	35.92
		MACHINERY, TOOLS, & IMP	24.64
		MACHINERY, TOOLS, & IMP	32.30
		MACHINERY, TOOLS, & IMP	52.80
		INSTRUMENTS AND APPARATUS	2,440.00
		COMPUTERS & COMPONENTS	219.98
		OFFICE SUPPLIES	229.99
		HIRE OF EQUIPMENT	149.79
		INSTRUMENTS AND APPARATUS	52.00
		MACHINERY,TOOLS, & IMP	204.43
		MACHINERY, TOOLS, & IMP	4.17
		MAINTENANCE CONTRACTS	169.90
		PROFESSIONAL DEVELOP.	875.00
		OFFICE SUPPLIES	129.99
		MINOR APPARATUS	28.89
		MACHINERY, TOOLS, & IMP	4.72
		MACHINERY, TOOLS, & IMP	1.28
		INSTRUMENTS AND APPARATUS	17.81
		OFFICE SUPPLIES	32.45
		LAUNDRY & CLEANING SUP	31.04
		OFFICE SUPPLIES	120.23
		DUES AND MEMBERSHIPS	151.00
		HIRE OF EQUIPMENT	158.10



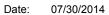


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	357.21
	24/2014 364429	0, u 11, te 01te 2, u 1	MACHINERY,TOOLS, & IMP	48.15
			MACHINERY,TOOLS, & IMP	12.83
			SPECIAL SERVICES	555.18
			POSTAGE	9.29
			PROFESSIONAL DEVELOP.	3.82
			SPECIAL SERVICES	555.18
			INSTRUMENTS AND APPARATUS	159.00
			HEATING/AC SYSTEMS	98.58
			HEATING/AC SYSTEMS	375.32
			MACHINERY,TOOLS, & IMP	119.50
			MINOR APPARATUS	11.83
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	228.00
			MINOR APPARATUS	186.03
			WEARING APPAREL-CLOTHING	109.98
			MACHINERY,TOOLS, & IMP	109.29
			MACHINERY,TOOLS, & IMP	21.30
			CHEMICALS	577.50
			MACHINERY,TOOLS, & IMP	71.70
			PROFESSIONAL DEVELOP.	135.00
			OFFICE SUPPLIES	27.06
			OFFICE SUPPLIES	19.46
			OFFICE SUPPLIES	13.49
			OFFICE SUPPLIES	16.60
			OFFICE SUPPLIES	113.72
			OFFICE SUPPLIES	165.99
			OFFICE SUPPLIES	113.72
			OFFICE SUPPLIES	113.72
			OFFICE SUPPLIES	62.21
			OFFICE SUPPLIES	29.98
			PROFESSIONAL DEVELOP.	10.56
			PROFESSIONAL DEVELOP.	303.10
			MINOR APPARATUS	24.35





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	12.95
		5/11 11/12 51/12 5/14/1C	PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	12.25
			PROFESSIONAL DEVELOP.	334.65
			PROFESSIONAL DEVELOP.	8.65
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	14.45
			PROFESSIONAL DEVELOP.	334.65
			PROFESSIONAL DEVELOP.	21.15
			PROFESSIONAL DEVELOP.	15.12
			WEARING APPAREL-CLOTHING	125.94
			WEARING APPAREL-CLOTHING	51.96
			FOOD SUPPLIES	7.99
			FOOD SUPPLIES	35.00
			WEARING APPAREL-CLOTHING	153.73
			PROFESSIONAL DEVELOP.	648.60
			WEARING APPAREL-CLOTHI	53.97
			MPO EXPENSES	21.00
			PROFESSIONAL DEVELOP.	495.00
			FOOD SUPPLIES	21.00
			WEARING APPAREL-CLOTHING	168.00
			FOOD SUPPLIES	6.50
			WEARING APPAREL-CLOTHI	24.00
			FOOD SUPPLIES	338.55
			FOOD SUPPLIES	39.99
			PROFESSIONAL DEVELOP.	189.00
			FOOD SUPPLIES	8.40
			PROFESSIONAL DEVELOP.	275.00
			FOOD SUPPLIES	26.16
			OFFICE SUPPLIES	189.99
			OFFICE SUPPLIES	22.99
			FOOD SUPPLIES	19.96
			OFFICE SUPPLIES	12.96
			OFFICE SUPPLIES	400.97





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	OFFICE SUPPLIES	127.66
	4/2014 364429	O, ii ii) ii oive b) iivi	OFFICE SUPPLIES	11.46
			OFFICE SUPPLIES	38.37
			OFFICE SUPPLIES	33.28
			OFFICE SUPPLIES	47.91
			MPO EXPENSES	125.00
			WEARING APPAREL-CLOTHING	32.44
			OFFICE SUPPLIES	7.99
			BOOKS - GREGG COUNTY	8.09
			BOOKS - GREGG COUNTY	11.69
			AUDIO/VISUAL	75.18
			OFFICE SUPPLIES	8.64
			PROFESSIONAL DEVELOP.	189.28
			AUDIO/VISUAL	106.76
			BOOKS - GREGG COUNTY	97.82
			OFFICE SUPPLIES	29.23
			OFFICE SUPPLIES	14.82
			OFFICE SUPPLIES	44.74
			OFFICE SUPPLIES	16.36
			BOOKS - GREGG COUNTY	33.79
			BOOKS - GREGG COUNTY	0.98
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	0.41
			BOOKS - GREGG COUNTY	34.99
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	39.99
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	12.94
			BOOKS - GREGG COUNTY	13.82
			AUDIO/VISUAL	22.74
			SPECIAL SERVICES	149.79
			OFFICE SUPPLIES	98.80
			OFFICE SUPPLIES	11.70
			OFFICE SUPPLIES	43.97





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
6.80	BOOKS - GREGG COUNTY	CAPITAL ONE BANK	364429	07/24/2014
9.89	BOOKS - GREGG COUNTY	OAI TIAL ONE BANK		
35.58	BOOKS - GREGG COUNTY			
(4.00)	BOOKS - GREGG COUNTY			
61.40	OFFICE SUPPLIES			
165.71	OFFICE SUPPLIES			
34.74	OFFICE SUPPLIES			
34.79	OFFICE SUPPLIES			
94.60	OFFICE SUPPLIES			
7.38	OFFICE SUPPLIES			
58.09	OFFICE SUPPLIES			
2.83	AUDIO/VISUAL			
238.00	BOOKS			
15.00	POSTAGE			
5.97	AUDIO/VISUAL			
14.80	BOOKS - GREGG COUNTY			
12.21	BOOKS - GREGG COUNTY			
62.40	BOOKS - GREGG COUNTY			
250.00	OFFICE SUPPLIES			
(12.47)	BOOKS - GREGG COUNTY			
25.08	OFFICE SUPPLIES			
11.69	BOOKS - GREGG COUNTY			
19.99	BOOKS - GREGG COUNTY			
6.95	POSTAGE			
27.49	BOOKS - GREGG COUNTY			
10.10	OFFICE SUPPLIES			
(12.94)	BOOKS - GREGG COUNTY			
(3.99)	POSTAGE			
65.30	BOOKS - GREGG COUNTY			
11.12	BOOKS - GREGG COUNTY			
25.77	SPECIAL SERVICES			
(11.78)	OFFICE SUPPLIES			
22.45	OFFICE SUPPLIES			
33.35	OFFICE SUPPLIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	42.65
	7/24/2014 364429		AUDIO/VISUAL	53.42
			BOOKS - GREGG COUNTY	29.11
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	6.99
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	9.94
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	3.93
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	36.01
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	29.99
			POSTAGE	3.99
			OFFICE SUPPLIES	25.73
			OFFICE SUPPLIES	11.98
			OFFICE SUPPLIES	32.04
			LAUNDRY & CLEANING SUPPLIES	27.88
			PROFESSIONAL DEVELOP.	23.28
			BOOKS - GREGG COUNTY	87.91
			BOOKS - GREGG COUNTY	26.92
			BOOKS - GREGG COUNTY	8.39
			BOOKS - GREGG COUNTY	16.80
			BOOKS - GREGG COUNTY	9.86
			BOOKS - GREGG COUNTY	20.32
			PROFESSIONAL DEVELOP.	18.00
			SPECIAL SERVICES	20.00
			OFFICE SUPPLIES	107.28
			OFFICE SUPPLIES	144.00
			PROFESSIONAL DEVELOP.	70.00
			BOOKS - GREGG COUNTY	62.37
			BOOKS - GREGG COUNTY	5.78
			OFFICE SUPPLIES	18.17
			PROFESSIONAL DEVELOP.	20.16





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
25.75	FILING/COLLECTION FEES	CAPITAL ONE BANK	364429	07/24/2014
523.04	PROFESSIONAL DEVELOP.	on the one branch		
12.01	BOOKS - GREGG COUNTY			
99.00	PROFESSIONAL DEVELOP.			
137.50	OFFICE SUPPLIES			
6.39	BOOKS - GREGG COUNTY			
99.00	COMPUTERS & COMPONENTS			
8.17	COMPUTERS & COMPONENTS			
220.00	EXPENSES FOR ACTIVITIES			
34.42	EXPENSES FOR ACTIVITIES			
6.43	EXPENSES FOR ACTIVITIES			
19.44	EXPENSES FOR ACTIVITIES			
29.95	EXPENSES FOR ACTIVITIES			
59.96	OFFICE SUPPLIES			
79.39	EXPENSES FOR ACTIVITIES			
48.11	EXPENSES FOR ACTIVITIES			
43.81	EXPENSES FOR ACTIVITIES			
5.98	EXPENSES FOR ACTIVITIES			
2,040.00	EXPENSES FOR ACTIVITIES			
59.54	EXPENSES FOR ACTIVITIES			
80.00	EXPENSES FOR ACTIVITIES			
26.13	EXPENSES FOR ACTIVITIES			
38.96	EXPENSES FOR ACTIVITIES			
7.99	EXPENSES FOR ACTIVITIES			
49.38	EXPENSES FOR ACTIVITIES			
32.50	EXPENSES FOR ACTIVITIES			
185.00	EXPENSES FOR ACTIVITIES			
26.44	EXPENSES FOR ACTIVITIES			
60.56	EXPENSES FOR ACTIVITIES			
26.00	OTHER SUPPLIES			
14.80	EXPENSES FOR ACTIVITIES			
10.97	EXPENSES FOR ACTIVITIES			
18.46	FOOD SUPPLIES			
424.06	EXPENSES FOR ACTIVITIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	OTHER SUPPLIES	(378.83)
		0, 11, 12 0142 B, 1141	OTHER SUPPLIES	378.83
			OTHER SUPPLIES	349.96
			EXPENSES FOR ACTIVITIES	87.00
			EXPENSES FOR ACTIVITIES	7.96
			PROFESSIONAL DEVELOP.	246.00
			PROFESSIONAL DEVELOP.	246.00
			PROFESSIONAL DEVELOP.	511.21
			LAUNDRY & CLEANING SUPPLIES	30.91
			CONTRACTUAL SERVICE	37.89
			OFFICE SUPPLIES	237.30
			FOOD SUPPLIES	24.83
			OFFICE SUPPLIES	65.90
			FOOD SUPPLIES	40.58
			OFFICE SUPPLIES	55.49
			OFFICE SUPPLIES	381.60
			OFFICE SUPPLIES	229.99
			OFFICE SUPPLIES	19.98
			FOOD SUPPLIES	70.34
			FOOD SUPPLIES	19.04
			CONTRACTUAL SERVICE	125.00
			WEARING APPAREL-CLOTHI	79.50
			OFFICE SUPPLIES	27.00
			POSTAGE	6.95
			PROFESSIONAL DEVELOP.	107.00
			FOOD SUPPLIES	4.96
			PROFESSIONAL DEVELOP.	695.40
			PROFESSIONAL DEVELOP.	800.00
			OFFICE SUPPLIES	76.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	340.00
			POSTAGE	43.29
			OFFICE SUPPLIES	66.58
			DUES AND MEMBERSHIPS	50.00
			OFFICE SUPPLIES	358.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	OFFICE SUPPLIES	5.99
		ON TIME ONE BRIDE	OFFICE SUPPLIES	38.44
			OFFICE SUPPLIES	11.87
			OFFICE SUPPLIES	9.75
			POSTAGE	12.45
			VEHICLE PARTS & SUBLET	200.00
			OFFICE SUPPLIES	209.30
			OFFICE SUPPLIES	27.96
			OFFICE SUPPLIES	62.98
			SPECIAL SERVICES	235.00
			OFFICE SUPPLIES	41.04
			WEARING APPAREL-CLOTHI	33.22
			WEARING APPAREL-CLOTHI	247.95
			WEARING APPAREL-CLOTHI	18.00
			POSTAGE	12.15
			FOOD SUPPLIES	46.99
			OFFICE SUPPLIES	124.95
			OFFICE SUPPLIES	59.99
			OFFICE SUPPLIES	179.50
			POSTAGE	14.00
			PROFESSIONAL DEVELOP.	160.00
			PROFESSIONAL DEVELOP.	35.39
			FOOD SUPPLIES	4.21
			OFFICE SUPPLIES	97.40
			OFFICE SUPPLIES	7.58
			WEARING APPAREL-CLOTHI	408.99
			POSTAGE	12.51
			FOOD SUPPLIES	3.22
			FOOD SUPPLIES	49.99
			MINOR APPARATUS	109.61
			POSTAGE	5.60
			MINOR APPARATUS	134.13
			OFFICE SUPPLIES	54.40
			LAUNDRY & CLEANING SUPPLIES	67.28





HECK	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
7/24/2014	364429	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	16.59
304429	0, 11, 12, 0, 12, 2, 11, 11	MINOR APPARATUS	80.40	
			POSTAGE	15.59
			LAUNDRY & CLEANING SUPPLIES	29.91
			OFFICE SUPPLIES	118.70
			LAUNDRY & CLEANING SUPPLIES	39.96
			CONTRACTUAL SERVICE	75.78
			CONTRACTUAL SERVICE	10.83
			WEARING APPAREL-CLOTHI	233.00
			POSTAGE	7.00
			SIGNALS SYSTEMS	81.27
			OFFICE SUPPLIES	42.99
			SIGNALS SYSTEMS	23.87
			SIGNALS SYSTEMS	14.54
			MINOR APPARATUS	33.98
			TRAFFIC SIGNS	34.02
			PROFESSIONAL DEVELOP.	211.60
			PROFESSIONAL DEVELOP.	211.60
			SIGNALS SYSTEMS	2.54
			MINOR APPARATUS	73.77
			FOOD SUPPLIES	63.46
			SIGNALS SYSTEMS	23.58
			PROFESSIONAL DEVELOP.	603.75
			PROFESSIONAL DEVELOP.	603.75
			PROFESSIONAL DEVELOP.	603.75
			DUES AND MEMBERSHIPS	111.00
			PROFESSIONAL DEVELOP.	603.75
			MINOR APPARATUS	135.88
			TRAFFIC SIGNS	138.24
			MINOR APPARATUS	44.55
			SIGNALS SYSTEMS	400.00
			MINOR APPARATUS	191.97
			SIGNALS SYSTEMS	6.58
			MINOR APPARATUS	39.00



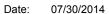
Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	MINOR APPARATUS	72.00
		ON TIME ONE BANK	PROFESSIONAL DEVELOP.	875.00
			PROFESSIONAL DEVELOP.	875.00
			OFFICE SUPPLIES	6.48
			TRAFFIC SIGNS	187.95
			SIGNALS SYSTEMS	10.98
			MINOR APPARATUS	45.97
			MINOR APPARATUS	5.99
			PROFESSIONAL DEVELOP.	179.67
			MOTOR VEHICLE SUPPLIES	15.90
			TRAINING	9.00
			BUILDING	235.57
			BUILDING	115.36
			ADMINISTRATIVE EXPENSES	48.08
			FOOD SUPPLIES	16.60
			OFFICE SUPPLIES	191.75
			CHECK TOTAL	46,271.14





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364431	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	79.75
	304431	O, ii , i	LAUNDRY & CLEANING SUP	16.47
			HEATING/AC SYSTEMS	65.93
			MINOR APPARATUS	443.89
			MACHINERY,TOOLS, & IMP	1.99
			OFFICE SUPPLIES	652.91
			OFFICE SUPPLIES	23.49
			LAUNDRY & CLEANING SUP	6.09
			LAUNDRY & CLEANING SUP	11.99
			MINOR APPARATUS	64.99
			POSTAGE	11.95
			VEHICLE PARTS & SUBLET	746.77
			VEHICLE PARTS & SUBLET	(183.19)
			MINOR APPARATUS	114.46
			MINOR APPARATUS	(31.96)
			MINOR APPARATUS	199.98
			EDUCATIONAL	169.53
			MACHINERY,TOOLS, & IMP	2.70
			PROFESSIONAL DEVELOP.	34.50
			FIRE STATION	36.37
			COMMUNICATIONS	32.46
			OFFICE SUPPLIES	103.99
			EDUCATIONAL	780.00
			POSTAGE	10.96
			COMMUNICATIONS	37.88
			MINOR APPARATUS	30.60
			POSTAGE	19.80
			PROFESSIONAL DEVELOP.	96.30
			PROFESSIONAL DEVELOP.	18.28
			FILING/COLLECTION FEES	287.82
			FIRE STATION	55.72
			LAUNDRY & CLEANING SUP	65.74
			EDUCATIONAL	272.51
			POSTAGE	7.34





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014 364431	CAPITAL ONE BANK	OFFICE SUPPLIES	121.31	
304431	0, 11, 12, 0, 12, 2, 11, 11	LAUNDRY & CLEANING SUP	15.83	
			PROFESSIONAL DEVELOP.	88.80
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	23.32
			PROFESSIONAL DEVELOP.	7.93
			PROFESSIONAL DEVELOP.	11.67
			EDUCATIONAL	401.61
			EDUCATIONAL	779.55
			EDUCATIONAL	772.50
			POSTAGE	63.86
			PROFESSIONAL DEVELOP.	9.00
			PROFESSIONAL DEVELOP.	45.60
			OFFICE SUPPLIES	69.68
			FOOD SUPPLIES	19.99
			PROFESSIONAL DEVELOP.	13.70
			PROFESSIONAL DEVELOP.	567.60
			PROFESSIONAL DEVELOP.	283.80
			PROFESSIONAL DEVELOP.	25.14
			PROFESSIONAL DEVELOP.	19.00
			PROFESSIONAL DEVELOP.	141.77
			COMMUNICATIONS	19.99
			FURNITURE & FIXTURES	86.60
			MACHINERY, TOOLS, & IMP	36.50
			PROFESSIONAL DEVELOP.	35.04
			PROFESSIONAL DEVELOP.	23.06
			DUES AND MEMBERSHIPS	700.00
			EDUCATIONAL	482.50
			WEARING APPAREL-CLOTHI	48.00
			PROFESSIONAL DEVELOP.	47.25
			MEDICAL SUPPLIES	473.65
			CONTRACTUAL SERVICE	23.00
			SPECIAL SERVICES	96.00
			INSTRUMENTS & APPARATU	560.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014 364431	CAPITAL ONE BANK	COMMUNICATIONS	90.88	
0//24/2014 304431	S, ii ii) ii Sive B, ii vi	PROFESSIONAL DEVELOP.	21.13	
			PROFESSIONAL DEVELOP.	28.10
			PROFESSIONAL DEVELOP.	25.15
			PROFESSIONAL DEVELOP.	36.48
			OFFICE SUPPLIES	25.1 36.4 57.0 12.5 293.0 (49.7 68.9 49.7 45.9 75.0 279.0 39.9 119.9 47.6 723.3 499.6 32.9 11.8 1.0 159.6
			POSTAGE	12.50
			MACHINERY, TOOLS, & IMP	293.00
			MINOR APPARATUS	(49.78)
			POSTAGE	68.97
			MINOR APPARATUS	49.78
			MINOR APPARATUS	45.99
			POSTAGE	75.00
			FIRE STATION	279.00
			COMMUNICATIONS	39.99
			MINOR APPARATUS	119.98
			EDUCATIONAL	47.65
			MEDICAL SUPPLIES	723.36
			FIRE STATION	499.68
			VEHICLE PARTS & SUBLET	32.97
			POSTAGE	11.86
			POSTAGE	1.08
			FIRE STATION	159.68
			FURNITURE & FIXTURES	21.51
			MACHINERY,TOOLS, & IMP	7.99
			OFFICE SUPPLIES	24.99
			COMMUNICATIONS	54.11
			POSTAGE	16.33
			PROFESSIONAL DEVELOP.	352.56
			PROFESSIONAL DEVELOP.	21.27
			PROFESSIONAL DEVELOP.	225.00
			FURNITURE & FIXTURES	78.50
			FIRE STATION	45.00
			MINOR APPARATUS	30.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014 364431	CAPITAL ONE BANK	MINOR APPARATUS	20.00	
07/24/2014 364431	O, ii ii) ii oive b) iivi	FOOD SUPPLIES	614.86	
			PROFESSIONAL DEVELOP.	24.20
			PROFESSIONAL DEVELOP.	40.23
			FOOD SUPPLIES	32.56
			FOOD SUPPLIES	614.8 24.2 40.2 32.5 259.6 17.1 28.6 525.0 21.4 12.6 145.9 82.8 18.1 44.9 30.0 741.7 96.0 64.0 25.1 3.0 741.7 185.8 179.0 5.9 96.0 (676.0
			PROFESSIONAL DEVELOP.	17.10
			PROFESSIONAL DEVELOP.	28.66
			MINOR APPARATUS	525.00
			PROFESSIONAL DEVELOP.	21.45
			PROFESSIONAL DEVELOP.	12.64
			MINOR APPARATUS	145.98
			MINOR APPARATUS	82.89
			POSTAGE	18.12
			MAINTENANCE CONTRACTS	44.90
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	741.75
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	64.00
			PROFESSIONAL DEVELOP.	25.12
			PROFESSIONAL DEVELOP.	3.00
			PROFESSIONAL DEVELOP.	741.75
			MINOR APPARATUS	185.80
			MINOR APPARATUS	179.00
			HEATING/AC SYSTEMS	5.97
			SPECIAL SERVICES	96.00
			MOTOR VEHICLE SUPPLIES	(676.00)
			MINOR APPARATUS	38.66
			MINOR APPARATUS	16.29
			PROFESSIONAL DEVELOP.	12.82
			CONTRACTUAL SERVICE	93.33
			PROFESSIONAL DEVELOP.	7.21
			PROFESSIONAL DEVELOP.	4.14
			MEDICAL SUPPLIES	578.23





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364431	CAPITAL ONE BANK	MINOR APPARATUS	28.70
07/24/2014 304431	S. W. T. N. L. S. T. L. S. W.	EDUCATIONAL	6.00	
			ADVERTISING	54.14
			OFFICE SUPPLIES	383.88
			FOOD SUPPLIES	45.18
			WEARING APPAREL-CLOTHI	19.99
			CONTRACTUAL SERVICE	200.96
			BUILDING	169.43
			BUILDING	200.20
			RENTS	100.10
			BUILDING	139.88
			BUILDING	11.50
			CONTRACTUAL SERVICE	51.95
			CONTRACTUAL SERVICE	51.95
			LAUNDRY & CLEANING SUP	369.90
			OFFICE SUPPLIES	261.48
			BOTANICAL & AGRICULTUR	310.50
			BUILDING	245.28
			BUILDING	534.57
			BUILDING	150.00
			OFFICE SUPPLIES	65.00
			DUES AND MEMBERSHIPS	455.00
			OFFICE SUPPLIES	31.83
			OFFICE SUPPLIES	17.00
			OFFICE SUPPLIES	40.50
			BUILDING	315.44
			BUILDING	85.92
			BUILDING	112.50
			OFFICE SUPPLIES	3.50
			OFFICE SUPPLIES	140.05
			BUILDING	65.00
			ADVERTISING	10.43
			OFFICE SUPPLIES	3.79
			OFFICE SUPPLIES	48.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364431	CAPITAL ONE BANK	FOOD SUPPLIES	119.80
	0//24/2014 364431	OAI TIAL ONE BAINT	OFFICE SUPPLIES	130.00
			RENTS	190.86
			CONTRACTUAL SERVICE	157.95
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	109.99
			OFFICE SUPPLIES	26.25
			LAUNDRY & CLEANING SUP	38.98
			MINOR APPARATUS	634.15
			OFFICE SUPPLIES	114.48
			LAUNDRY & CLEANING SUP	36.76
			OFFICE SUPPLIES	54.30
			OFFICE SUPPLIES	50.99
			OFFICE SUPPLIES	14.54
			OFFICE SUPPLIES	38.36
			POSTAGE	6.07
			LAUNDRY & CLEANING SUP	55.10
			MINOR APPARATUS	(634.15)
			DUES AND MEMBERSHIPS	109.00
			OFFICE SUPPLIES	841.87
			OFFICE SUPPLIES	762.59
			FOOD SUPPLIES	8.87
			OFFICE SUPPLIES	152.61
			ADVERTISING	800.00
			OFFICE SUPPLIES	44.98
			FOOD SUPPLIES	270.50
			OFFICE SUPPLIES	104.41
			OFFICE SUPPLIES	10.79
			OFFICE SUPPLIES	9.79
			FOOD SUPPLIES	123.25
			PROFESSIONAL DEVELOP.	264.00
			FOOD SUPPLIES	34.50
			TRAINING	850.00
			PROFESSIONAL DEVELOP.	73.92





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364431	CAPITAL ONE BANK	OFFICE SUPPLIES	279.24
	07/24/2014 304431	o, a ri, ie orie b, a ii	PROFESSIONAL DEVELOP.	799.00
			PROFESSIONAL DEVELOP.	885.00
			DUES AND MEMBERSHIPS	885.00
			FOOD SUPPLIES	265.00
			FOOD SUPPLIES	38.50
			OFFICE SUPPLIES	11.59
			OFFICE SUPPLIES	60.11
			TRAINING	150.86
			FOOD SUPPLIES	68.45
			FOOD SUPPLIES	4.66
			FOOD SUPPLIES	150.00
			FOOD SUPPLIES	27.18
			OFFICE SUPPLIES	16.23
			OFFICE SUPPLIES	59.88
			PROFESSIONAL DEVELOP.	2,010.00
			DRUG & ALCOHOL TESTING	59.00
			OFFICE SUPPLIES	304.05
			PROFESSIONAL DEVELOP.	349.00
			COMPUTERS & COMPONENTS	237.21
			PROFESSIONAL DEVELOP.	284.83
			MINOR APPARATUS	296.00
			PROFESSIONAL DEVELOP.	156.80
			PROFESSIONAL DEVELOP.	156.80
			PROFESSIONAL DEVELOP.	264.17
			POSTAGE	9.38
			PROFESSIONAL DEVELOP.	(128.25)
			OFFICE SUPPLIES	118.23
			MINOR APPARATUS	233.99
			NEW SOFTWARE APPLICATIONS	90.00
			MINOR APPARATUS	320.00
			OFFICE SUPPLIES	20.98
			MINOR APPARATUS	87.00
			PROFESSIONAL DEVELOP.	595.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014 364431	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	595.00	
0//24/2014 364431	o, a rivite orde by and	PROFESSIONAL DEVELOP.	416.00	
			OFFICE SUPPLIES	34.98
			OFFICE SUPPLIES	24.99
			MINOR APPARATUS	148.00
			OTHER SUPPLIES	154.58
			INSTRUMENTS & APPARATU	43.00
			COMMUNICATIONS	149.95
			COMMUNICATIONS	18.38
			MINOR APPARATUS	251.98
			COMPUTERS & COMPONENTS	340.00
			MINOR APPARATUS	286.08
			COMMUNICATIONS	88.95
			MINOR APPARATUS	147.58
			OFFICE SUPPLIES	389.67
			OFFICE SUPPLIES	121.18
			CONSTRUCTION	121.92
			PROFESSIONAL DEVELOP.	157.07
			PROFESSIONAL DEVELOP.	185.66
			PROFESSIONAL DEVELOP.	141.77
			PROFESSIONAL DEVELOP.	435.35
			MINOR APPARATUS	184.99
			RIGHT-OF-WAY	3.48
			CONSTRUCTION	21.88
			MECHANICAL SUPPLIES	14.99
			PROFESSIONAL DEVELOP.	111.00
			OFFICE SUPPLIES	2.39
			MACHINERY,TOOLS, & IMP	29.99
			FILTRATION PLANTS	773.26
			FILTRATION PLANTS	49.86
			FILTRATION PLANTS	822.82
			MECHANICAL SUPPLIES	319.00
			MINOR APPARATUS	17.59
			MINOR APPARATUS	62.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364431	CAPITAL ONE BANK	MINOR APPARATUS	72.00
07/24/2014 304431	O, ii , ii, ii	INSTRUMENTS & APPARATU	13.20	
			OFFICE SUPPLIES	95.98
			MINOR APPARATUS	283.88
			FILTRATION PLANTS	18.42
			FILTRATION PLANTS	56.90
			FILTRATION PLANTS	755.93
			EDUCATIONAL & RECREATI	47.76
			INSTRUMENTS & APPARATU	288.62
			INSTRUMENTS & APPARATU	306.62
			FILTRATION PLANTS	499.00
			MECHANICAL SUPPLIES	26.68
			PROFESSIONAL DEVELOP.	522.00
			PROFESSIONAL DEVELOP.	48.00
			MECHANICAL SUPPLIES	20.37
			MINOR APPARATUS	11.98
			PROFESSIONAL DEVELOP.	202.00
			PROFESSIONAL DEVELOP.	1,596.55
			FILTRATION PLANTS	(79.90)
			MACHINERY,TOOLS, & IMP	821.75
			LABORATORY SUPPLIES	48.15
			POSTAGE	12.95
			MACHINERY,TOOLS, & IMP	821.75
			MACHINERY,TOOLS, & IMP	47.92
			PROFESSIONAL DEVELOP.	111.00
			PROFESSIONAL DEVELOP.	161.54
			SAFETY	39.80
			SAFETY	6.14
			FILTRATION PLANTS	21.59
			WEARING APPAREL-CLOTHI	139.97
			WEARING APPAREL-CLOTHI	120.00
			CHEMICALS	49.00
			POSTAGE	12.50
			MINOR APPARATUS	14.94



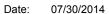


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364431	CAPITAL ONE BANK	INSTRUMENTS & APPARATU	(25.89)
		0, 11, 12 0, 12 2, 11 11	INSTRUMENTS & APPARATU	30.48
			OFFICE SUPPLIES	99.98
			MOTOR VEHICLE SUPPLIES	96.60
			FILTRATION PLANTS	393.21
			FILTRATION PLANTS	12.00
			INSTRUMENTS & APPARATU	11.80
			LABORATORY SUPPLIES	1.59
			HEATING/AC SYSTEMS	103.92
			WEARING APPAREL-CLOTHI	25.98
			LABORATORY SUPPLIES	227.40
			POSTAGE	13.28
			INSTRUMENTS & APPARATU	237.59
			MACHINERY, TOOLS, & IMP	59.99
			MACHINERY, TOOLS, & IMP	54.20
			FILTRATION PLANTS	322.50
			HIRE OF EQUIPMENT	561.03
			WEARING APPAREL-CLOTHI	10.00
			FOOD SUPPLIES	41.67
			OFFICE SUPPLIES	17.99
			EDUCATIONAL & RECREATI	861.63
			LABORATORY SUPPLIES	887.84
			POSTAGE	52.27
			MACHINERY, TOOLS, & IMP	787.58
			HEATING/AC SYSTEMS	94.50
			OFFICE SUPPLIES	7.99
			SAFETY	192.16
			SAFETY	63.24
			LABORATORY SUPPLIES	770.00
			POSTAGE	52.27
			FILTRATION PLANTS	103.64
			WELDING SUPPLIES	103.68
			WELDING SUPPLIES	56.65
			LAUNDRY & CLEANING SUP	27.94





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364431	CAPITAL ONE BANK	MINOR APPARATUS	8.33
		0, 11, 12, 0, 12, 2, 11, 11	WEARING APPAREL-CLOTHI	32.00
			LABORATORY SUPPLIES	1.59
			CHEMICALS	58.28
			POSTAGE	12.50
			CHEMICALS	98.00
			POSTAGE	12.50
			WELDING SUPPLIES	67.31
			LAUNDRY & CLEANING SUP	23.91
			WEARING APPAREL-CLOTHI	33.54
			LABORATORY SUPPLIES	216.85
			MACHINERY, TOOLS, & IMP	60.00
			FILTRATION PLANTS	63.04
			MACHINERY, TOOLS, & IMP	12.28
			MINOR APPARATUS	16.44
			FILTRATION PLANTS	102.77
			LABORATORY SUPPLIES	7.04
			LAUNDRY & CLEANING SUP	43.58
			MINOR APPARATUS	53.65
			SAFETY	29.64
			SAFETY	110.13
			LABORATORY SUPPLIES	79.90
			POSTAGE	10.20
			POSTAGE	52.27
			LABORATORY SUPPLIES	886.80
			MOTOR VEHICLE SUPPLIES	21.86
			LABORATORY SUPPLIES	110.97
			SAFETY	12.84
			SAFETY	290.04
			FILTRATION PLANTS	24.98
			MINOR APPARATUS	411.92
			MINOR APPARATUS	18.18
			MINOR APPARATUS	(22.00)
			MINOR APPARATUS	377.33



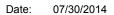


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
23.11	MINOR APPARATUS	CAPITAL ONE BANK	364431	07/24/2014
996.40	MINOR APPARATUS	o, a iii ii a a a a a a a a a a a a a a a		
281.12	MINOR APPARATUS			
124.00	MINOR APPARATUS			
789.60	MINOR APPARATUS			
230.49	MINOR APPARATUS			
57.25	MINOR APPARATUS			
529.15	MINOR APPARATUS			
37.29	MINOR APPARATUS			
(639.40)	MINOR APPARATUS			
116.11	MINOR APPARATUS			
172.30	MINOR APPARATUS			
153.96	MINOR APPARATUS			
291.58	MINOR APPARATUS			
650.00	MINOR APPARATUS			
204.50	MINOR APPARATUS			
84.18	MINOR APPARATUS			
250.67	MINOR APPARATUS			
33.80	MINOR APPARATUS			
311.68	MINOR APPARATUS			
80.50	MINOR APPARATUS			
62.06	MINOR APPARATUS			
37.22	MINOR APPARATUS			
22.50	MINOR APPARATUS			
140.56	MINOR APPARATUS			
49.90	MINOR APPARATUS			
(140.56)	MINOR APPARATUS			
254.90	MINOR APPARATUS			
170.97	MINOR APPARATUS			
23.00	MINOR APPARATUS			
111.15	MINOR APPARATUS			
150.50	MINOR APPARATUS			
127.23	MINOR APPARATUS			
11.59	MINOR APPARATUS			



Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/24/2014	364431	CAPITAL ONE BANK	MINOR APPARATUS		118.49
				CHECK TOTAL	67,164.64
07/25/2014	364432	ANA-LAB CORPORATION	SPECIAL SERVICES		57.00
		7. W. D. B. GOTH. GIV HOIT	SPECIAL SERVICES		57.00
				CHECK TOTAL	114.00
07/25/2014	364433	CANDY SANITATION	BUILDING		559.00
	I	1		CHECK TOTAL	559.00
07/25/2014	364434	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,195.73
0172072011		CHEWITTABL CHEWICALS 03 LLC	CHEMICALS		2,180.77
		·	•	CHECK TOTAL	4,376.50
07/25/2014	364435	CINTAS CORPORATION	CONTRACTUAL SERVICE		23.32
	1	I	I	CHECK TOTAL	23.32



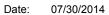


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364436	DFW COMMUNICATIONS, INC.	MAINTENANCE CONTRACTS	78.50
0172072011	001100	DI W COMMONICATIONS, INC.	MAINTENANCE CONTRACTS	189.50
			MAINTENANCE CONTRACTS	493.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	65.00
			MAINTENANCE CONTRACTS	147.50
		MAINTENANCE CONTRACTS	2,073.00	
		MAINTENANCE CONTRACT	54.50	
		MAINTENANCE CONTRACTS	60.00	
			MAINTENANCE CONTRACTS	336.00
			MAINTENANCE CONTRACTS	2,629.00
		MAINTENANCE CONTRACTS	747.00	
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	141.00
			MAINTENANCE CONTRACTS	233.00
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	18.50
			CHECK TOTAL	8,307.00
07/25/2014	364437	EAST TEXAS BRIDGE, INC	CONSTRUCTION	63,852.26
	I		CHECK TOTAL	63,852.26
07/25/2014	364438	FREESE AND NICHOLS, INC.	SPECIAL SERVICES	11,167.77
	1	<u> </u>	CHECK TOTAL	11,167.77



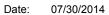
Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364439	LLC HANSON PIPE & PRECAST	MINOR APPARATUS	5,751.28
		- 1	CHECK TOTAL	5,751.28
07/25/2014	364440	HAYES ENGINEERING INC	OTHER DESIGN WATER SYSTEM PROJECTS	1,000.00 8,015.00 600.00
			CHECK TOTAL	9,615.00
07/25/2014	364441	KSA ENGINEERS	DESIGN DESIGN DESIGN	8,315.82 7,669.30 722.50
	·		CHECK TOTAL	16,707.62
07/25/2014	364442	7-H CONSTRUCTION COMPANY, INC	WATER SYSTEM PROJECTS	24,890.58
			CHECK TOTAL	24,890.58
07/25/2014	364443	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	73.00 73.00 99.00
	•	·	CHECK TOTAL	245.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364444	ATMOS ENERGY CORPORATION	NATURAL GAS	53.83
		ATMOS ENERGY SOM STATION	NATURAL GAS	41.16
			NATURAL GAS	523.38
			NATURAL GAS	76.80
			NATURAL GAS	41.16
			NATURAL GAS	72.05
			NATURAL GAS	80.75
			NATURAL GAS	41.16
			NATURAL GAS	793.39
		·	CHECK TOTAL	1,723.68
07/25/2014	364445	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
	I		CHECK TOTAL	100.00
07/25/2014	364446	DFW COMMUNICATIONS, INC.	CONTRACTUAL SERVICE	197.81
	l		CHECK TOTAL	197.81
07/25/2014	364447	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	5,025.15
	l		CHECK TOTAL	5,025.15
07/25/2014	364448	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	60.00
	I	I	CHECK TOTAL	60.00
07/25/2014	364449	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	95,998.10
	1	1	CHECK TOTAL	95,998.10





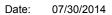
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/25/2014	364450	G&K SERVICES, CO.	CONTRACTUAL SERVICE		66.85
		Cart OLITTIOLO, CO.	CONTRACTUAL SERVICE		66.85
			CONTRACTUAL SERVICE		32.58
			CONTRACTUAL SERVICE		223.50
			CONTRACTUAL SERVICE		84.48
			CONTRACTUAL SERVICE		88.12
			CONTRACTUAL SERVICE		88.45
			CONTRACTUAL SERVICE		50.33
			CONTRACTUAL SERVICE		50.33
			CONTRACTUAL SERVICE		16.76
			CONTRACTUAL SERVICE		16.76
			CH	ECK TOTAL	785.01
07/25/2014 364451	364451	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES		111.81
			MOTOR VEHICLE SUPPLIES		10.85
			CH	ECK TOTAL	122.66
07/25/2014	364452	HAYES ENGINEERING INC	INFRASTRUCTURE		14,000.00
0.720720	55 52	TIATES ENGINEERING INC	DESIGN		11,793.57
			DESIGN		740.00
			DESIGN		24,000.00
			OTHER		1,000.00
	·	·	СН	ECK TOTAL	51,533.57
07/25/2014	364453	KSA ENGINEERS	CONTRACTUAL SERVICE		1,400.00
		TOA ENGINEERO	DESIGN		2,765.67
			DESIGN		4,765.37
			DESIGN		8,565.47
			DESIGN		2,471.69
			WASTEWATER SYSTEM PROJECTS		4,418.81
	•	•		ECK TOTAL	24,387.01



07/30/2014

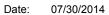


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
26,716.15	ADMINISTRATIVE	LONE STAR TPA PREMIUM	364454	07/25/2014
10,410.89	LIFE PREMIUMS	EONE GIAR II AI REMIONI		
2,476.05	UTILIZATION REVIEW CHARGE			
13,452.62	LONG-TERM/SHORT-TERM DISABILITY PREMIUMS			
11,574.57	TRANSPLANT PREMIUM			
83,715.90	EXCESS/STOP LOSS PREMIUM			
148,346.18	CHECK TOTAL			
40.00	CONTRACTUAL SERVICE	LONGVIEW ALARMS, LLC	364455	07/25/2014
40.00	CHECK TOTAL	I	I	
429.90	MOTOR VEHICLE SUPPLIES	MARTIN LP GAS, INC.	364456	07/25/2014
429.90	CHECK TOTAL		<u> </u>	
2,603.12	CHEMICALS	MATHESON TRI-GAS, INC.	364457	07/25/2014
2,603.12	CHECK TOTAL		I	
71.68	PROFESSIONAL DEVELOP.	ROLIN MCPHEE	364458	07/25/2014
71.68	CHECK TOTAL		I	
69,274.70	CONSTRUCTION	MEGA PRIME CONTRACTORS, INC.	364459	07/25/2014
69,274.70	CHECK TOTAL	I	I	



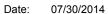


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364460	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	64.50
	55.1.55	INALI STILATING CAIRNALI SINDOSTR	BUILDING	64.50
			BUILDING	899.00
			BUILDING	1,144.77
			HEATING/AC SYSTEMS	538.87
			HEATING/AC SYSTEMS	161.25
			HEATING/AC SYSTEMS	449.41
			HEATING/AC SYSTEMS	115.47
			HEATING/AC SYSTEMS	64.50
			WATERWORK MAINS	844.86
			WATERWORK MAINS	250.90
			HEATING/AC SYSTEMS	518.26
			PARK AND CEMETERY PROPERTY	68.00
	·	•	CHECK TOTAL	5,184.29
07/25/2014	364461	NARDIS PUBLIC SAFETY NARDIS, INC	CONTRACTUAL SERVICE	6.00
0772072014	004401	NARDIS FUBLIC SAFETT NARDIS, INC	WEARING APPAREL-CLOTHI	81.53
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	296.37
			WEARING APPAREL-CLOTHI	193.18
	<u>.</u>	•	CHECK TOTAL	824.87
07/25/2014	364462	OMNI CONSTRUCTION	OTHER SUPPLIES	4,603.32
	I		L CHECK TOTAL	4,603.32





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,325.00		ADVERTISING	OTTO ENVIRONMENTAL SYSTEMS	364463	07/25/2014
115.00		ADVERTISING	OTTO ENVIRONMENTAL OTOTEMO		
210.00		ADVERTISING			
130.82		ADVERTISING			
1,780.82	CHECK TOTAL				
477.00		POSTAGE	LEASE ACCT8386443;8016835 PITNEY B(364464	07/25/2014
477.00	CHECK TOTAL			'	
8,493.75		CHEMICALS	PREMIER MAGNESIA, LLC	364465	07/25/2014 364465
8,493.75	CHECK TOTAL			· ·	
48,926.14		CONSTRUCTION	REYNOLDS AND KAY, LTD.	364466	07/25/2014
48,926.14	CHECK TOTAL				
260.60		PROFESSIONAL DEVELOP.	RMG ENTERPRISE SOLUTIONS, INC	364467	07/25/2014
260.60	CHECK TOTAL			I	
49,060.80		BUILDING	RPR CONSTRUCTION CO., INC.	364468	07/25/2014
49,060.80	CHECK TOTAL			<u>I</u>	
42.27		LIGHT AND POWER	RUSK COUNTY ELECTRIC COOP	364469	07/25/2014
42.27	CHECK TOTAL		1	I	





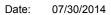
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364470	SOLUTIONS, LLC SATELLITE AND WIREL	MACHINERY,TOOLS, & IMP	4,152.90
	·	·	CHECK TOTAL	4,152.90
07/25/2014	364471	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	9,811.21
			CHECK TOTAL	9,811.21
07/25/2014 364472	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	3,140.10 6,280.20	
		CHECK TOTAL	9,420.30	
07/25/2014	364473	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	35.98
	I		CHECK TOTAL	35.98
07/25/2014	364474	U.S. LIME COMPANY	CHEMICALS	3,190.34
	'	1	CHECK TOTAL	3,190.34
07/25/2014	364475	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	853.44 52.76 15.50 11.35
	·	,	CHECK TOTAL	933.05
07/25/2014	364476	WOLFPACK SUPPLY, LLC	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	520.00 390.00 76.00 72.00
	•	•	CHECK TOTAL	1,058.00



Date: 07/30/2014

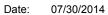
CITY OF LONG VIEW

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/25/2014	364477	ZONAR SYSTEMS, INC.	COMMUNICATIONS		749.75
	·	·	-	CHECK TOTAL	749.75
07/25/2014	364478	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE		79.50
	I	I		CHECK TOTAL	79.50
07/25/2014	364479	AT&T 5001	COMMUNICATIONS		231.42
		711 0001	COMMUNICATIONS		974.16
			COMMUNICATIONS		875.47
			COMMUNICATIONS		90.89
			COMMUNICATIONS		3,761.58
			COMMUNICATIONS		231.28
			COMMUNICATIONS		37.96
			COMMUNICATIONS		46.58
			COMMUNICATIONS		40.70
			COMMUNICATIONS		40.70
			COMMUNICATIONS		37.70
		·	•	CHECK TOTAL	6,368.44
07/25/2014	364480	CANON FINANCIAL SERVICE INC	RENTS		131.92
01/20/2017	004400	CANON FINANCIAL SERVICE INC	RENTS		131.92
			RENTS		131.92
			RENTS		196.60
	-	·	·	CHECK TOTAL	592.36





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/25/2014	364481	CENTERPOINT ENERGY	NATURAL GAS		30.68
			NATURAL GAS		29.40
			NATURAL GAS		28.09
			NATURAL GAS		51.99
				CHECK TOTAL	140.16
07/25/2014	364482	KENT CHIPMAN	PROFESSIONAL DEVELOP.		248.50
	I	-	1	CHECK TOTAL	248.50
07/25/2014	364483	DEPT OF THE TREASURY	INSURANCE		1,740.00
	I		1	CHECK TOTAL	1,740.00
07/25/2014	364484	INC. EAST TEXAS COPY SYSTEMS	RENTS		114.00
	I		1	CHECK TOTAL	114.00
07/25/2014	364485	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES		80.00
	I			CHECK TOTAL	80.00
07/25/2014	364486	GREGG CO. SHERIFF'S DEPT GCSMU	CONTRACTUAL SERVICE		500.00
	 		1	CHECK TOTAL	500.00
07/25/2014	364487	GTM APPRAISAL, LLC	RIGHT-OF-WAY		500.00
		1	1	CHECK TOTAL	500.00



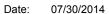


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
22.00		PROFESSIONAL DEVELOP.	PARKER HARRISON	364488	07/25/2014
22.00	CHECK TOTAL	,	-	•	
489.60		CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	364489	07/25/2014
489.60	CHECK TOTAL		1	·	
35.00		PROFESSIONAL DEVELOP.	KILGORE COLLEGE	364490	07/25/2014
35.00	CHECK TOTAL			<u>. I</u>	
248.50		PROFESSIONAL DEVELOP.	SAL PISANO	364491	07/25/2014
248.50	CHECK TOTAL		<u> </u>	· ·	
248.50		PROFESSIONAL DEVELOP.	SELINA TABOR	364492	07/25/2014
248.50	CHECK TOTAL		1	-	
20.00 (10.50)		LIBRARY DEPOSITS LIBRARY FEES	CHERRYL JOY MIJARES TRONZON	364493	07/25/2014
9.50	CHECK TOTAL		1	-	
48.10		PROFESSIONAL DEVELOP.	MARK WYCHE	364494	07/25/2014
48.10	CHECK TOTAL		· ·	<u> </u>	
30.00		MECHANICAL SUPPLIES	ABC AUTO PARTS & GLASS	364495	07/25/2014
30.00	CHECK TOTAL	1		1	



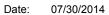
Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364496	ACME AIR CONDITIONING	BUILDING INSPECTION FEE	40.00
			CHECK TOTAL	40.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364498	AEP SWEPCO	LIGHT AND POWER	3.40
0.720.20.1		ALI SWEI CO	LIGHT AND POWER	6.42
			LIGHT AND POWER	3.40
			LIGHT AND POWER	17.79
			LIGHT AND POWER	62.04
			LIGHT AND POWER	858.56
			LIGHT AND POWER	69.86
			LIGHT AND POWER	872.22
			LIGHT AND POWER	14.91
			LIGHT AND POWER	55.84
			LIGHT AND POWER	602.79
			LIGHT AND POWER	36.25
			LIGHT AND POWER	68.03
			LIGHT AND POWER	61.28
			LIGHT AND POWER	69.93
			LIGHT AND POWER	78.67
			LIGHT AND POWER	21.17
			LIGHT AND POWER	3.47
			LIGHT AND POWER	60.72
			LIGHT AND POWER	48.68
			LIGHT AND POWER	14.32
			LIGHT AND POWER	13.37
			LIGHT AND POWER	4.09
			LIGHT AND POWER	909.06
			LIGHT AND POWER	95.95
			LIGHT AND POWER	294.47
			LIGHT AND POWER	8.99
			LIGHT AND POWER	48.18
			LIGHT AND POWER	31.38
			LIGHT AND POWER	4.65
			LIGHT AND POWER	6.59
			LIGHT AND POWER	11.38
			LIGHT AND POWER	39.07
			LIGHT AND POWER	68.65





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/25/2014	364498	AEP SWEPCO	LIGHT AND POWER		12,215.82
			LIGHT AND POWER		6,376.90
			LIGHT AND POWER		47.93
			LIGHT AND POWER		18.08
				CHECK TOTAL	23,224.31
07/25/2014	364499	AT&T 5001	COMMUNICATIONS		231.70
0112012011	001100	A1&1 5001	COMMUNICATIONS		445.90
			COMMUNICATIONS		562.70
				CHECK TOTAL	1,240.30
07/25/2014	364500	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS		5.37
	I	<u> </u>		CHECK TOTAL	5.37
07/25/2014	364501	CENTERPOINT ENERGY	NATURAL GAS		39.72
01123/2014	304301	CENTERPOINT ENERGY	NATURAL GAS		30.68
				CHECK TOTAL	70.40
07/25/2014	364502	HERRERA & BOYLE, PLLC	LEGAL EXPENSES		1,901.09
	I			CHECK TOTAL	1,901.09
07/25/2014	364503	INLAND ENVIROMENTS LTD	CONSTRUCTION		22,480.00
	ı	1		CHECK TOTAL	22,480.00
07/25/2014	364504	INC. LOCK DOC	MACHINERY,TOOLS, & IMP		50.00
		NO. LOOK BOO	BUILDING		6.00
				CHECK TOTAL	56.00

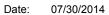


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364505	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	6,647.20
		LONG VIEW / IST I WILL	STREET,ROADWAYS,HIGHWA	4,340.00
			STREET,ROADWAYS,HIGHWA	72.80
			CHEC	K TOTAL 11,060.00
07/25/2014	364506	LONGVIEW BLIND & SHUTTER	SPECIAL SERVICES	65.00
	'		CHEC	K TOTAL 65.00
07/25/2014 364507	364507	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP.	2,000.00
	l		CHEC	K TOTAL 2,000.00
07/25/2014	364508	LONGVIEW MALL	ADVERTISING	1,700.00
	l		CHEC	K TOTAL 1,700.00
07/25/2014	364509	INC. MDR SERVICES	RIGHT-OF-WAY	1,950.00
	·		CHEC	K TOTAL 1,950.00
07/25/2014	364510	MORRISON SUPPLY COMPANY	MINOR APPARATUS	1,080.00
		MOTATION COLL EL COMPANY	MINOR APPARATUS	88.10
			MINOR APPARATUS	18.10
			MINOR APPARATUS	97.15
			MINOR APPARATUS	3,360.00
			MINOR APPARATUS	284.00
			MINOR APPARATUS	46.42
			MINOR APPARATUS	310.00
			CHEC	K TOTAL 5,283.77



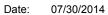


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
265.35		MINOR APPARATUS	MUNDT MUSIC CO	364511	07/25/2014
265.35	CHECK TOTAL			•	
225.00		DUES AND MEMBERSHIPS	NATIONAL FORUM FOR BLACK	364512	07/25/2014
225.00	CHECK TOTAL	I			
155.95 1,120.00 12.00 40.00 197.60 700.00		OFFICE SUPPLIES OFFICE SUPPLIES CONTRACTUAL SERVICE OFFICE SUPPLIES POSTAGE OFFICE SUPPLIES	NIMCO, INC.	364513	07/25/2014
2,225.55	CHECK TOTAL	I	'		
2.00 150.00		ADVERTISING IMPREST CASH	PETTY CASH	364514	07/25/2014
152.00	CHECK TOTAL		·		
28,599.01 341.47		LANDFILL EXPENSES LANDFILL EXPENSES	PINEHILL FARMS LANDFILL	364515	07/25/2014
28,940.48	CHECK TOTAL		·		
51.90		BUILDING PERMITS	BILLY SIMONS PRECISION FENCE AND [364516	07/25/2014
51.90	CHECK TOTAL		- 1	·	
560.00		RENTS	RICOH USA	364517	07/25/2014
560.00	CHECK TOTAL		<u> </u>	1	



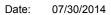


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364518	QUARDRE SNEED	DUES AND MEMBERSHIPS	111.00
	'	•	CHI	ECK TOTAL 111.00
07/25/2014	364519	SONITROL SECURITY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	94.33 68.80
	<u> </u>			ECK TOTAL 163.13
07/25/2014 364520	364520	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	2,201.48
	I		CHI	ECK TOTAL 2,201.48
07/25/2014	364521	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	3,650.00 3,650.00
	,	-	CHI	ECK TOTAL 7,300.00
07/25/2014	364522	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	2.00
	·	<u> </u>	CHI	ECK TOTAL 2.00
07/25/2014	364523	TEXAS MUNICIPAL COURTS	PROFESSIONAL DEVELOP.	85.00
	'	•	CHI	ECK TOTAL 85.00
07/25/2014	364524	TEXAS MUNICIPAL RETIREMENT SYS	TRAINING	75.00
	'		CHI	ECK TOTAL 75.00
07/25/2014	364525	TEXAS POLICE CHIEFS ASSOC	DUES AND MEMBERSHIPS	366.00
		,	CHI	ECK TOTAL 366.00



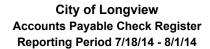


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
7/25/2014	364526	TRANS UNION, INC.	CONTRACTUAL SERVICE		46.43
	·	•	<u>'</u>	CHECK TOTAL	46.43
07/25/2014	364527	WM MILLER CONSTRUCTION	WATER SYSTEM PROJECTS		21,639.60
	'	-		CHECK TOTAL	21,639.60
07/25/2014 364528	364528	XEROX CORPORATION	RENTS		240.31
	-		CHECK TOTAL	240.31	
07/25/2014 36452	364529	BRADLEY KEISER	PROFESSIONAL DEVELOP.		390.50
				CHECK TOTAL	390.50
07/25/2014	364530	CENTRAL TITLE COMPANY	RIGHT-OF-WAY		67,415.49
		-		CHECK TOTAL	67,415.49
7/25/2014	364531	JILL NORVELL	PREMIUM / CLAIMS PAID		3,000.00
	1			CHECK TOTAL	3,000.00
07/30/2014	364532	DARREN CRAIN	CONTRIBUTIONS & AWARDS		581.60
				CHECK TOTAL	581.60
07/30/2014	364533	DENNIS MONTGOMERY	CONTRIBUTIONS & AWARDS		581.60
	<u>I</u>	I	I		581.60





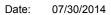
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/01/2014	364534	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	25.00
	<u>'</u>	- 1	CHECK TO	TAL 25.00
08/01/2014	364535	AT&T GLOBAL REAL ESTATE	RENTS	752.76
	'	'	CHECK TO	TAL 752.76
08/01/2014	364536	ATMOS ENERGY CORPORATION	NATURAL GAS	72.83
	<u> </u>		CHECK TO	TAL 72.83
08/01/2014	364537	C&C LOGGING	HIRE OF EQUIPMENT	700.00
		HIRE OF EQUIPMENT	999.00	
			PARK AND CEMETERY PROPERTY	800.00
			HIRE OF EQUIPMENT	250.00
			HIRE OF EQUIPMENT	700.00
			MAINTENANCE CONTRACTS	150.00
			PARK AND CEMETERY PROPERTY	999.00
			HIRE OF EQUIPMENT	550.00
			HIRE OF EQUIPMENT	999.00
			PARK AND CEMETERY PROPERTY	850.00
			HIRE OF EQUIPMENT	800.00
			CHECK TO	TAL 7,797.00
08/01/2014	364538	INC. CABOT NORIT AMERICAS	CHEMICALS	15,800.00
			CHEMICALS	8,826.40
			CHECK TO	TAL 24,626.40





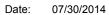
Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364539	INC. CASCO INDUSTRIES	MOTOR VEHICLE SUPPLIES		900.00
	•	-		CHECK TOTAL	900.00
08/01/2014	364540	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS		2,210.31 2,228.97
			CHEMICALS		2,188.16
	·		•	CHECK TOTAL	6,627.44
08/01/2014	364541	CHEYENNE ELECTRIC	BUILDING BUILDING		1,105.56 254.63
			LIGHTING	CHECK TOTAL	1,487.43
08/01/2014	364542	CHLORKING	CHEMICALS		3,901.57
	<u>'</u>			CHECK TOTAL	3,901.57
08/01/2014	364543	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		32,842.50 6,863.40 200.00
	I			CHECK TOTAL	39,905.90
08/01/2014	364544	CLINT BLACKMAN & ASSOC., INC	RENTS		300.00
	ı	1	1	CHECK TOTAL	300.00



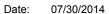


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/01/2014	364545	INC. CONTRACTORS SUPPLIES	INLET BOXES	285.00
			INLET BOXES	237.50
			INLET BOXES	118.75
			CHECK TOTAL	641.25
08/01/2014	364546	JAMES W. DEAN	SPECIAL SERVICES	416.67
	I		CHECK TOTAL	416.67
08/01/2014	364547	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	267.00
00/01/2011		TACIEIT OUT ON GENVICES DING CEE	CONTRACTUAL SERVICE	612.00
			CONTRACTUAL SERVICE	544.00
			CONTRACTUAL SERVICE	267.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	476.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	612.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	136.00
			CHECK TOTAL	4,855.00
08/01/2014	364548	DPC INDUSTRIES INC	CHEMICALS	1,228.00
-		S. S. MESSITALES INC	CHEMICALS	3,684.00
			CHECK TOTAL	4,912.00



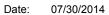


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364549	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE		2,333.33
	•	•		CHECK TOTAL	2,333.33
08/01/2014	364550	EAST TEXAS BRIDGE, INC	CONSTRUCTION		120,162.65
	1		-1	CHECK TOTAL	120,162.65
08/01/2014	364551	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES		2,880.00
	1	<u>'</u>		CHECK TOTAL	2,880.00
08/01/2014	364552	FOR THE BIRDS, THE BUTTERFLIES	CONTRACTUAL SERVICE		1,200.00
	1		-1	CHECK TOTAL	1,200.00
08/01/2014	364553	GARY'S PAINT & BODY	MECHANICAL SUPPLIES		1,597.43
	1	- 1		CHECK TOTAL	1,597.43
08/01/2014	364554	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES		21,158.84
		1	1	CHECK TOTAL	21,158.84
08/01/2014	364555	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE		34.68
			CONTRACTUAL SERVICE CONTRACTUAL SERVICE		33.02 34.67
	l	I	SOMMOTORE SERVICE	CHECK TOTAL	102.37





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/01/2014	364556	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
	•	•	CHECK TOTAL	250.00
08/01/2014	364557	INC KIMLEY-HORN ASSOCIATES	CONTRACTUAL SERVICE	8,815.00
	'		CHECK TOTAL	8,815.00
08/01/2014	364558	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
			CHECK TOTAL	4,234.61
08/01/2014	364559	RICHARD MANLEY	SPECIAL SERVICES	250.00
			CHECK TOTAL	250.00
08/01/2014	364560	RUFF REALTORS, INC	RENTS	1,800.00
	'		CHECK TOTAL	1,800.00
08/01/2014	364561	JOHN A. SIMS	SPECIAL SERVICES	250.00
	· · · · · · · · · · · · · · · · · · ·		CHECK TOTAL	250.00
08/01/2014	364562	GARY L SMITH	SPECIAL SERVICES	250.00
			CHECK TOTAL	250.00
08/01/2014	364563	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
	1	1	CHECK TOTAL	250.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364564	A&L FENCE CO. , INC.	BUILDING		1,030.00
	•	'	-	CHECK TOTAL	1,030.00
08/01/2014	364565	ANA-LAB CORPORATION	SPECIAL SERVICES		732.00
			SPECIAL SERVICES		151.00
				CHECK TOTAL	883.00
08/01/2014	364566	ATMOS ENERGY CORPORATION	NATURAL GAS		56.20
	I		l .	CHECK TOTAL	56.20
08/01/2014	364567	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI		908.00
			POSTAGE		42.00
			MOTOR VEHICLE SUPPLIES		557.00
			MOTOR VEHICLE SUPPLIES		148.00
			WEARING APPAREL-CLOTHI		6,916.00
			CHEMICALS		2,400.00
			POSTAGE		100.00
			CHEMICALS		3,870.00
				CHECK TOTAL	14,941.00
08/01/2014	364568	CAROL A COLLUM	CONTRACTUAL SERVICE		100.00
	I	1	l	CHECK TOTAL	100.00
08/01/2014	364569	DBI CONSULTANTS	CONTRACTUAL SERVICE		3,200.00
		ı		CHECK TOTAL	3,200.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364570	DPC INDUSTRIES INC	CHEMICALS		1,842.00
	'		1	CHECK TOTAL	1,842.00
08/01/2014	364571	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		1,346.15
	I			CHECK TOTAL	1,346.15
08/01/2014	364572	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES		125.00
	I			CHECK TOTAL	125.00
08/01/2014	364573	INC. EXCEL UTILITY CONSTRUCTION	WATER SYSTEM PROJECTS		123,910.40
	I			CHECK TOTAL	123,910.40
08/01/2014	364574	CHERYL A. FORTIER	CONTRACTUAL SERVICE		150.00
	I	'		CHECK TOTAL	150.00
08/01/2014	364575	G&K SERVICES, CO.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE		16.76 47.06 66.85 80.05 32.58
	I	1	ı	CHECK TOTAL	243.30
08/01/2014	364576	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES		190.00
	I		ı	CHECK TOTAL	190.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/01/2014	364577	INC. HARLEY SHOP	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	279.25 217.50
	·	•	CHECK TOT	AL 496.75
08/01/2014	364578	INFOSEND, INC.	POSTAGE	15,962.50
			CONTRACTUAL SERVICE SPECIAL REPORTS	4,056.61 2,250.00
		·	CHECK TOT	AL 22,269.11
08/01/2014	364579	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	450.78
			CHECK TOT	AL 450.78
08/01/2014	364580	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	358.40
	<u> </u>		CONTRACTUAL SERVICE CHECK TOT	72.80 AL 431.20
	1		MOTOR VEHICLE SUPPLIES	640.12
08/01/2014	364581	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	37.94
			CHECK TOT	AL 678.06
08/01/2014	364582	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	54.58
	•	- '	CHECK TOT	AL 54.58
08/01/2014	364583	LONGVIEW HABITAT FOR HUMANITY	REPAIR REPAIR	5,325.00 5,075.00
	<u> </u>	<u> </u>	CHECK TOT	

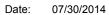




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364584	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE		164.00
		ATTIME THE POSITION DO NOT BETT OF THE	CONTRACTUAL SERVICE		4,145.00
			CONTRACTUAL SERVICE		189.00
			CHI	ECK TOTAL	4,498.00
08/01/2014	364585	LOVETA ANN MARKS	CONTRACTUAL SERVICE		40.00
	·	<u> </u>	СН	ECK TOTAL	40.00
08/01/2014	364586	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES		1,344.40
00/01/2011	00.000	ETHOLLE MOALLISTER	CONTRACTUAL SERVICE		370.60
		·	CHI	ECK TOTAL	1,715.00
08/01/2014	364587	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE		278.25
	I		CHI	ECK TOTAL	278.25
08/01/2014	364588	MUNISERVICES, LLC	SPECIAL SERVICES		9,893.83
			SPECIAL SERVICES		892.46
			CHI	ECK TOTAL	10,786.29
08/01/2014	364589	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI		319.92
		1, 1	WEARING APPAREL-CLOTHI		70.40
			CHI	ECK TOTAL	390.32
08/01/2014	364590	NETVIOUS, LLC	COMPUTERS & COMPONENTS		770.00
-		112.71000, 220	COMPUTERS & COMPONENTS		70.00
			COMPUTERS & COMPONENTS		13.30
			COMPUTERS & COMPONENTS		30.40
			CHI	ECK TOTAL	883.70

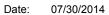


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/01/2014	364591	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
		-	CHECK	TOTAL 10.00
08/01/2014	364592	SHERRY C PECK	EXPENSES FOR ACTIVITIES	304.00
	I		CHECK	TOTAL 304.00
08/01/2014	364593	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	456.79
			MECHANICAL SUPPLIES	62.00
			MECHANICAL SUPPLIES	62.00
			CHECK	TOTAL 580.79
08/01/2014	364594	PERFORMANCE EQUIPMENT	MAINTENANCE CONTRACTS	97.50
			MAINTENANCE CONTRACTS	127.50
			MAINTENANCE CONTRACTS	97.50
			MAINTENANCE CONTRACTS	97.50
			MAINTENANCE CONTRACTS	97.50
			MAINTENANCE CONTRACTS	142.95
			MAINTENANCE CONTRACTS	142.95
			MAINTENANCE CONTRACTS	142.95
			MAINTENANCE CONTRACTS	142.95
			CHECK	TOTAL 1,089.30
08/01/2014	364595	BETTY PERRY	CONTRACTUAL SERVICE	360.00
	I	I	CHECK	TOTAL 360.00
08/01/2014	364596	PRO MOWERS	MAINTENANCE CONTRACTS	525.00
	<u> </u>		CHECK	I TOTAL 525.00



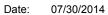


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364597	ONE, INC. REGIONAL COMMUNITY CONI	EXPENSES FOR ACTIVITIES		100.00
		·		CHECK TOTAL	100.00
08/01/2014	364598	SALVADOR CONCRETE	CONTRACTUAL SERVICE		8,145.00
			CONTRACTUAL SERVICE	CHECK TOTAL	8,145.00 16,290.00
.00/04/0044	004500		BUILDING		500.00
08/01/2014	364599	SCOTT NOLAN PAINTING	BOILDING		
				CHECK TOTAL	500.00
08/01/2014	364600	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE		200.00
		·		CHECK TOTAL	200.00
08/01/2014	364601	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE		2,243.33
		·		CHECK TOTAL	2,243.33
08/01/2014	364602	DEBORAH TANNER	CONTRACTUAL SERVICE		45.00
	1	'		CHECK TOTAL	45.00
08/01/2014	364603	TEEN COURT	CONTRACTUAL SERVICE		4,169.25
		1	1	CHECK TOTAL	4,169.25
08/01/2014	364604	TEXAS HOUSING ASSOCIATION	PROFESSIONAL DEVELOP.		225.00
	ı	•		CHECK TOTAL	225.00



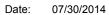


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
616.00 30.95		TRAFFIC SIGNS TRAFFIC SIGNS	TIMEMARK, INC.	364605	08/01/2014
646.95	CHECK TOTAL		1	·	
6,550.00		MINOR APPARATUS	TOPP OFFICE SUPPLY	364606	08/01/2014
6,550.00	CHECK TOTAL		l	I .	
329.99 9.52 189.99 9.67		OFFICE SUPPLIES POSTAGE OFFICE SUPPLIES POSTAGE	TRACSYSTEMS, INC.	364607	08/01/2014
539.17	CHECK TOTAL		l	I	
500.00		LABORATORY SUPPLIES	UNISON SOLUTIONS, INC.	364608	08/01/2014
500.00	CHECK TOTAL		1		
1,162.50 10,902.50		CONTRACTUAL SERVICE WATER SYSTEM PROJECTS	WOOD ENGINEERING COMPANY	364609	08/01/2014
12,065.00	CHECK TOTAL	<u> </u>		·	
353.43		COURT REFUNDS	LISA MARIE ELLIOTT	364610	08/01/2014
353.43	CHECK TOTAL		1		
1,116.00		COURT REFUNDS	SONDRA HIPP	364611	08/01/2014
1,116.00	CHECK TOTAL	1		I	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.00		COURT REFUNDS	AUTHOR JAMES POLICE JR	364612	08/01/2014
50.00	CHECK TOTAL				
300.00 4.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	JAMES COTTON 1ST APOSTOLIC CHUR(364613	08/01/2014
304.00	CHECK TOTAL			•	
500.00 (77.45)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	LONGVIEW KENNEL CLUB BEARD, KATH	364614	08/01/2014
422.55	CHECK TOTAL				
300.00 (46.00)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	CLASSIC ARMS PRODUCTIONS	364615	08/01/2014
254.00	CHECK TOTAL			·	
250.00 (176.30)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	HENRY WILLIAMSON EAST TEXAS ANNU	364616	08/01/2014
73.70	CHECK TOTAL				
20.00		RENTAL FEES-MAUDE COBB	VICKI JACKSON	364617	08/01/2014
20.00	CHECK TOTAL			•	
1,000.00		DEPOSIT - DAMAGE CLAIMS	SARA QUERCIO RACE TRACK PROMOTI	364618	08/01/2014
1,000.00	CHECK TOTAL		I		



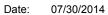


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
300.00		RENTAL FEES-MAUDE COBB	RHONDA ROBERTS	364619	08/01/2014
300.00	CHECK TOTAL			1	
750.00 219.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	VICTOR MCGEE STARZ ENTERTAINMEN	364620	08/01/2014
969.00	CHECK TOTAL			·	
100.00 36.20		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	FRESH START MINISTRIES THOMAS, JO	364621	08/01/2014
136.20	CHECK TOTAL			•	
500.00 (233.75)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	DON ETHERIDGE TYLER OBEDIENCE TF	364622	08/01/2014
266.25	CHECK TOTAL			·	
59.18		UNAPPLIED BALANCES	ATTNY'S AT LAW HILL&HILL	364623	08/01/2014
59.18	CHECK TOTAL				
5.44		UNAPPLIED BALANCES	WILLIAM BELLOTTE	364624	08/01/2014
5.44	CHECK TOTAL			'	
464.90		UNAPPLIED BALANCES	MICAELA BLACK	364625	08/01/2014
464.90	CHECK TOTAL		1	1	



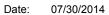


TRANSACTI AMOU		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1.		UNAPPLIED BALANCES	LETA FENTON	364626	08/01/2014
1.	CHECK TOTAL	-		•	
10.		UNAPPLIED BALANCES	JESSIE HILL	364627	08/01/2014
10.	CHECK TOTAL		-	·	
9.		UNAPPLIED BALANCES	JOHN SUDICK MANAGEMENT LLC	364628	08/01/2014
9.	CHECK TOTAL		'		
3.		UNAPPLIED BALANCES	SHARON TEAGUE	364629	08/01/2014
3.	CHECK TOTAL			 	
1,291.		UNAPPLIED BALANCES	TEL-COMM PLUS INC	364630	08/01/2014
1,291.	CHECK TOTAL		-		
1,400.		UNAPPLIED BALANCES	TIMCO SOUTHWEST	364631	08/01/2014
1,400.	CHECK TOTAL			I	
2,366.		RENTS	A-1 PARTY & TENT RENTAL	364632	08/01/2014
2,366.	CHECK TOTAL		I	<u> </u>	
8,000.		ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	364633	08/01/2014
8,000.	CHECK TOTAL		l	<u> </u>	



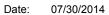


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.18		COMMUNICATIONS	AT&T 5001	364634	08/01/2014
50.18	CHECK TOTAL		-	'	
63.24		COMMUNICATIONS	AT&T WIRELESS	364635	08/01/2014
63.24	CHECK TOTAL				
161.00		PROFESSIONAL DEVELOP.	MIKE BISHOP	364636	08/01/2014
161.00	CHECK TOTAL				
161.00		PROFESSIONAL DEVELOP.	ANTHONY BOONE	364637	08/01/2014
161.00	CHECK TOTAL		·		
140.00		PROFESSIONAL DEVELOP.	MARVIN BRAUTIGAM	364638	08/01/2014
140.00	CHECK TOTAL		- 1	-	
52.32		PROFESSIONAL DEVELOP.	MIKE BROWN	364639	08/01/2014
52.32	CHECK TOTAL		l	1	
659.95		RENTS	CANON FINANCIAL SERVICE INC	364640	08/01/2014
659.95	CHECK TOTAL				
308.00		PROFESSIONAL DEVELOP.	ALEX CASTILLO	364641	08/01/2014
308.00	CHECK TOTAL		<u> </u>	I	



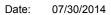


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364642	CENTURION TECHNOLOGIES CENTURIC	MAINTENANCE CONTRACTS		80.00
			MAINTENANCE CONTRACTS		330.00
			MAINTENANCE CONTRACTS		214.67
			MAINTENANCE CONTRACTS		10.67
				CHECK TOTAL	635.34
08/01/2014	364643	DIVISION CERTIFIED LABORATORIES	FILTRATION PLANTS		838.60
00.0 20		DIVISION GERTIFIED EABORATORIES	FILTRATION PLANTS		317.50
			POSTAGE		51.93
				CHECK TOTAL	1,208.03
08/01/2014	364644	JOSEPH COGBILL II	LIBRARY DEPOSITS		20.00
	!			CHECK TOTAL	20.00
08/01/2014	364645	CONTRACTORS BUILDING SUPPLY CO	MINOR APPARATUS		1,056.14
	I			CHECK TOTAL	1,056.14
08/01/2014	364646	SYLVIA DUKE	LIBRARY DEPOSITS		20.00
	I		<u> </u>	CHECK TOTAL	20.00
08/01/2014	364647	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES		917.10
00/01/2014	004047	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES		912.00
				CHECK TOTAL	1,829.10
08/01/2014	364648	INC. EAST TEXAS COPY SYSTEMS	RENTS		133.64
	•	'	-	CHECK TOTAL	133.64



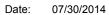


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364649	BUCK FARRAR	PROFESSIONAL DEVELOP.		670.72
		<u>'</u>	-	CHECK TOTAL	670.72
08/01/2014	364650	GLOVER CRIM BLDG, LTD.	RENTS		1,721.77
		GEOVER GRAIN BEBG, ETD.	RENTS		2,066.13
			RENTS		1,836.00
			RENTS		263.28
			RENTS		358.17
			RENTS		400.00
			EXPENSES FOR ACTIVITIES		241.74
		·	·	CHECK TOTAL	6,887.09
08/01/2014	364651	DIXIE GOLDEN	PROFESSIONAL DEVELOP.		48.16
	<u>'</u>	<u>'</u>		CHECK TOTAL	48.16
08/01/2014	364652	INNOVA CHAMPION DISCS	PARK AND CEMETERY PROPERTY		2,925.00
		INVOVA CHAWI TON BIGGO	PARK AND CEMETERY PROPERTY		462.23
		·	·	CHECK TOTAL	3,387.23
08/01/2014	364653	VANESSA JACKSON	LIBRARY FEES		15.00
	I	I		CHECK TOTAL	15.00
		LODA O OFFICE OLITEITEDO	FURNITURE & FIXTURES		785.00
08/01/2014	364654	JODAC OFFICE OUTFITTERS			



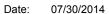


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364655	LIGARIUS DJUANE JOHNSON	PROFESSIONAL DEVELOP.		61.00
	•	<u>, </u>	-	CHECK TOTAL	61.00
08/01/2014	364656	JOYCE STEEL ERECTION, LTD	HIRE OF EQUIPMENT HIRE OF EQUIPMENT		2,908.52 2,642.27
	l	I	Time of Egon MERT	CHECK TOTAL	5,550.79
08/01/2014	364657	BRADLEY KEISER	PROFESSIONAL DEVELOP.		41.16
	I			CHECK TOTAL	41.16
08/01/2014	364658	KYOCERA MITA AMERICA INC	RENTS		352.09
		1		CHECK TOTAL	352.09
08/01/2014	364659	STEVEN LATHAM	DUE FROM EMPLOYEE - OP		231.15
	· ·	-		CHECK TOTAL	231.15
08/01/2014	364660	CHAD LEMAIRE	PROFESSIONAL DEVELOP.		308.00
	'			CHECK TOTAL	308.00
08/01/2014	364661	LONGVIEW HOUSING AUTHORITY	RENTS		1,015.00
	I	-		CHECK TOTAL	1,015.00
08/01/2014	364662	LONGVIEW MALL, LP	RENTS		12.00
	ı		1	CHECK TOTAL	12.00



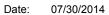


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364663	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES RENTS		208.00 80.00
		·		CHECK TOTAL	288.00
08/01/2014	364664	ERIC PARCHER	TRANSPORTATION		177.41
	l l	·		CHECK TOTAL	177.41
08/01/2014	364665	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP.		195.00
	I			CHECK TOTAL	195.00
08/01/2014	364666	JERRY WISE	PROFESSIONAL DEVELOP.		140.00
	I		I	CHECK TOTAL	140.00
08/01/2014	364667	AUDREY WRIGHT	PROFESSIONAL DEVELOP.		248.50
		-		CHECK TOTAL	248.50
08/01/2014	364668	JACOB ZIMMERMAN	PROFESSIONAL DEVELOP.		308.00
	I		l	CHECK TOTAL	308.00
08/01/2014	364669	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES		169.00
	I	l	<u> </u>	CHECK TOTAL	169.00
08/01/2014	364670	DBA ACS FIREHOUSE SOLUTIO ACS GO'	MAINTENANCE CONTRACTS		11,005.31
	1	<u> </u>	1	CHECK TOTAL	11,005.31



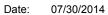


TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
122.73	LIGHT AND POWER	AEP SWEPCO	364671	08/01/2014
40.77	LIGHT AND POWER	ALI SWEI CO		
61.28	LIGHT AND POWER			
16.32	LIGHT AND POWER			
740.03	LIGHT AND POWER			
15.07	LIGHT AND POWER			
55.50	LIGHT AND POWER			
13.59	LIGHT AND POWER			
3.86	LIGHT AND POWER			
19.77	LIGHT AND POWER			
3.86	LIGHT AND POWER			
4.1	LIGHT AND POWER			
716.64	LIGHT AND POWER			
23.7	LIGHT AND POWER			
519.43	LIGHT AND POWER			
50.25	LIGHT AND POWER			
1.82	LIGHT AND POWER			
1.82	LIGHT AND POWER			
1.82	LIGHT AND POWER			
1.82	LIGHT AND POWER			
1.82	LIGHT AND POWER			
1.82	LIGHT AND POWER			
1.8	LIGHT AND POWER			
88.92	LIGHT AND POWER			
88.92	LIGHT AND POWER			
88.92	LIGHT AND POWER			
88.92	LIGHT AND POWER			
88.92	LIGHT AND POWER			
88.92	LIGHT AND POWER			
88.93	LIGHT AND POWER			
15.90	LIGHT AND POWER			
290.58	LIGHT AND POWER			
45.70	LIGHT AND POWER			
32.97	LIGHT AND POWER			





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
10.40		LIGHT AND POWER	AEP SWEPCO	364671	08/01/2014
3,437.65	CHECK TOTAL				
33.16		COMMUNICATIONS	AT&T 5001	364672	08/01/2014
52.16		COMMUNICATIONS	7.1.0.001		
52.12		COMMUNICATIONS			
33.16		COMMUNICATIONS			
170.60	CHECK TOTAL				
39.16		COMMUNICATIONS	AT&T 5001	364673	08/01/2014
39.16	CHECK TOTAL			I	
100.00		LEARN TO SWIM	JONANNA BOGUE	364674	08/01/2014
100.00	CHECK TOTAL		l	<u> </u>	
262.43		MOTOR VEHICLE SUPPLIES	CAP FLEET UPFITTERS CALDWELL AUT	364675	08/01/2014
262.43	CHECK TOTAL		I	I	
48.76		NATURAL GAS	CENTERPOINT ENERGY	364676	08/01/2014
32.63		NATURAL GAS	CENTER ON ENERGY		
27.46		NATURAL GAS			
62.31		NATURAL GAS			
171.16	CHECK TOTAL				
288.70		COMMUNICATIONS	CENTURYLINK ACQUISITION	364677	08/01/2014
288.70	CHECK TOTAL		•		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/01/2014	364678	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMPLEMN'TS	12,998.00
		·	CHECK	CTOTAL 12,998.00
08/01/2014	364679	BRAD COOPER EAST TEXAS BASEBALL	RECREATION FEES	582.50
			CHECK	K TOTAL 582.50
08/01/2014	364680	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	251.80
	I		CHECK	TOTAL 251.80
08/01/2014	364681	TAMBREA EVERETT	RECREATION FEES	25.00
			CHECK	K TOTAL 25.00
08/01/2014	364682	AMANDA GAGE	RECREATION FEES	100.00
	I		CHECK	K TOTAL 100.00
08/01/2014	364683	BETTY GLOVER	CONTRACTUAL SERVICE	40.00
	I		CHECK	TOTAL 40.00
08/01/2014	364684	GREEN AD AGENCY	SPECIAL SERVICES	111.50
	I		CHECK	TOTAL 111.50
08/01/2014	364685	NIKKI HALL	LEARN TO SWIM	40.00
	I		I CHECK	TOTAL 40.00



Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364686	HARRIS COMPUTER SYSTEMS	TRANSPORTATION		1,345.27
		Thursday of the state of the st	PROFESSIONAL DEVELOP.		1,776.75
			MOTOR VEHICLE FULE		43.00
				CHECK TOTAL	3,165.02
08/01/2014	364687	MELINDA HAUGHT	RECREATION FEES		25.00
	'	- 1		CHECK TOTAL	25.00
08/01/2014	364688	VERONICA HERNANDEZ	LEARN TO SWIM		45.00
	1	1		CHECK TOTAL	45.00
08/01/2014	364689	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES		726.75
	I			CHECK TOTAL	726.75
08/01/2014	364690	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE		489.60
	I			CHECK TOTAL	489.60
08/01/2014	364691	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE		150.00
	<u> </u>		I	CHECK TOTAL	150.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/01/2014	364692	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	8,028.30
33.3 23	00.002	LONGVIEW AGI TIALI	STREET,ROADWAYS,HIGHWA	8,745.80
			STREET,ROADWAYS,HIGHWA	4,145.40
			STREET,ROADWAYS,HIGHWA	3,863.30
			STREET,ROADWAYS,HIGHWA	4,669.00
			STREET,ROADWAYS,HIGHWA	878.50
			STREET,ROADWAYS,HIGHWA	6,264.30
			STREET,ROADWAYS,HIGHWA	142.10
			STREET,ROADWAYS,HIGHWA	4,041.10
			CHECK TOTAL	40,777.80
08/01/2014	364693	MIDWEST TAPE	AUDIO/VISUAL	95.76
		WIBWEST I/W E	AUDIO/VISUAL	38.39
			AUDIO/VISUAL	26.89
			AUDIO/VISUAL	155.52
			AUDIO/VISUAL	88.36
			AUDIO/VISUAL	49.38
			AUDIO/VISUAL	362.90
			AUDIO/VISUAL	51.56
			CHECK TOTAL	868.76
08/01/2014	364694	MOORE MUSIC ENTERTAINMENT	OTHER SUPPLIES	250.00
	I	I .	CHECK TOTAL	250.00
08/01/2014	364695	BRIANNA DELYCA DMYA NEAL	EXPENSES FOR ACTIVITIES	56.00
	1			





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,605.00		MACHINERY,TOOLS, & IMP	INC. NEWMAN REGENCY GROUP	364696	08/01/2014
1,605.00	CHECK TOTAL	1	- 1	'	
189,240.00		INSTRUMENTS AND APPARATUS	OTTO ENVIRONMENTAL SYSTEMS	364697	08/01/2014
23,655.00		INSTRUMENTS AND APPARATUS			
57,768.00		INSTRUMENTS AND APPARATUS			
4,590.12		INSTRUMENTS AND APPARATUS			
187,372.50		INSTRUMENTS AND APPARATUS			
342,499.50		INSTRUMENTS AND APPARATUS			
805,125.12	CHECK TOTAL				
150.00		IMPREST CASH	PETTY CASH	364698	08/01/2014
2.00		ADVERTISING	TETT CASH	00.000	00.00
155.31		DRUG & ALCOHOL TESTING			
307.31	CHECK TOTAL				
11,900.69		PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	364699	08/01/2014
4,160.00		PRESERVATION LONGVIEW	THEOLINATION CONTROL		
16,060.69	CHECK TOTAL				
111.37		AUDIO/VISUAL	RECORDED BOOKS LLC	364700	08/01/2014
111.37	CHECK TOTAL			l	
35.00		PREMIUM / CLAIMS PAID	1400D 04NOUE7	364701	08/01/2014
			JACOB SANCHEZ	304701	00/01/2014
35.00	CHECK TOTAL				



Date: 07/30/2014



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE		
2,797.13		PARK AND CEMETERY PROPERTY	SPECTRUM CORPORATION	364702	08/01/2014		
2,797.13	CHECK TOTAL			-			
100.00		DUES AND MEMBERSHIPS	STATE COMPTROLLER	364703	08/01/2014		
100.00	CHECK TOTAL						
1,230.00 1,130.00		DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	TEXAS AMATEUR ATHLETIC	364704	08/01/2014		
2,360.00	CHECK TOTAL			- 1			
1,808.00		DUES AND MEMBERSHIPS	TEXAS ASA DISTRICT 34	364705	08/01/2014		
1,808.00	CHECK TOTAL			·			
13.30 48.70		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	TEXAS DEPT OF TRANSPORTATION	364706	08/01/2014		
62.00	CHECK TOTAL			1			
80.00		MINOR APPARATUS	THE SHOE SHOP	364707	08/01/2014		
80.00	CHECK TOTAL		ı				
3,975.00		MINOR APPARATUS	INC. TRAFFIC PARTS	364708	08/01/2014		
3,975.00	CHECK TOTAL	I	I	ı			



Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
08/01/2014	364709	URLAUB & CO., PLLC	CONTRACTUAL SERVICE		788.00
			CONTRACTUAL SERVICE		788.00
			CONTRACTUAL SERVICE		788.00
				CHECK TOTAL	2,364.00
08/01/2014	364710	SKIP WHITTLE	PROFESSIONAL DEVELOP.		258.00
			<u>'</u>	CHECK TOTAL	258.00
08/01/2014	364711	CHRISTIAN WILSON	EXPENSES FOR ACTIVITIES		25.00
				CHECK TOTAL	25.00

Number of Checks: 290 Total Disbursement: \$2,622,763.66